

CITY OF
EDMONTON

FINANCIAL
STATEMENTS
AND
REPORTS

1936-40

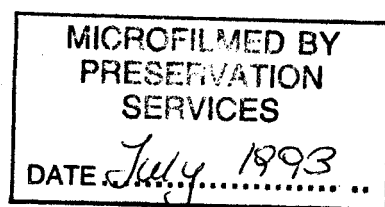
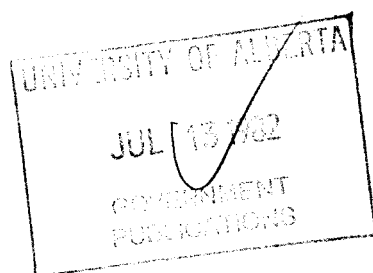
GOV
DOC
CA4
AL
EDM
AS6
1936-1940

GOV PUB

Ex LIBRIS
UNIVERSITATIS
ALBERTAENSIS



CAH
AL
EDM
R04
F37
1936-40



City of Edmonton

ALBERTA, CANADA

Financial Statements and Reports



For Year Ending
December 31st, 1936

UNIVERSITY
OF ALBERTA LIBRARY



R. J. GIBB
Commissioner



JOSEPH A. CLARKE *K.C.*
Mayor



D. MITCHELL
Commissioner



W. CLEVELEY
Alderman

EDMONTON
ALBERTA :: CANADA



CITY COUNCIL

1936



GUY PATTERSON
Alderman



E. EAST
Alderman



J. T. MCCREATH
Alderman



MARGARET CRANG
Alderman



R. E. FOOTE
Alderman



H. J. MACDONALD
Alderman



J. W. FRY
Alderman



CHAS. GOULD
Alderman



JAMES EAST
Alderman

City of Edmonton

CITY COUNCIL, 1936

Mayor: JOSEPH A. CLARKE, K.C.

Aldermen:

JAMES EAST	R. E. FOOTE	J. W. FRY
H. J. MACDONALD	J. T. McCREATH	
W. W. CLEVELY	(MISS) M. T. S. CRANG	E. EAST
C. GOULD	G. PATTERSON	

Commissioners: D. MITCHELL, R. J. GIBB

CITY COUNCIL, 1937

Mayor: JOSEPH A. CLARKE, K.C.

Aldermen:

Retiring, 1937

W. W. CLEVELY	(MISS) M. T. S. CRANG	E. EAST
C. GOULD	G. PATTERSON	

Retiring, 1938

A. BISSET	J. W. FRY	H. J. MACDONALD
J. T. McCREATH	J. H. OGILVIE	

Commissioner: R. J. GIBB

FINANCIAL STATISTICS FOR THE YEAR 1936

Assessed Value for Taxation	\$54,063,020.00
Exemptions not included above	14,341,920.00
Tax Rate 1936: General 5.34; Debentures 22.66; Schools 27.00; Total....	55.00 M
Total Accumulated Tax Arrears at end of Fiscal Year	6,154,266.18
Amount of Tax Levy	3,756,760.55
Amount of Tax Levy Uncollected	739,511.77

Value of Municipality's Assets, December 31st, 1936	\$38,730,495.46
Total Debenture Debt	32,873,883.83
Total Sinking Fund (as divided below)	12,074,890.91
Amount of Sinking Fund in Arrears	Nil

Analysis of Debt and Sinking Fund—Divided as Follows:

Public Utilities:	Debentures Outstanding	Sinking Fund on Hand
Electric Light	\$ 706,483.64	\$ 210,106.22
Power Plant	1,131,352.44	340,271.96
Street Railway	964,040.98	273,569.54
Telephone	1,078,821.31	418,428.61
Waterworks	3,344,405.77	1,125,852.12
	\$7,225,104.14	\$2,368,228.45
Local Improvements:		
Ratepayers' Share	2,930,198.46	1,244,492.13
*General Debenture	22,718,581.23	8,462,170.33
	\$32,873,883.83	\$12,074,890.91

*Of this debt \$5,023,368.72 is exempted from Provisions affecting City's Borrowing Power.

Amount of the Total Outstanding Bonds, as indicated above, issued by the Instalment Method	\$ 345,843.78
Amount of the Total Outstanding Bonds Issued by the Sinking Fund Method	32,528,040.05
Amount of Bonds Guaranteed by Municipality	Nil
Amount of Debentures, such as Schools, not Included in the above, for which Municipality Levies Taxes	3,023,672.59
Total other Liabilities Including Floating Debts	3,511,667.76

Current Revenue, Year 1936, \$3,164,592.23; Expenditure	\$3,785,797.32
--	-----------------------

Public Utilities:	Profit After Deducting Operating Charges Only	Net Profit After Dedtg. Depreciation Oper'n Exp. and Int. and Sinking Fund on Debt
Results for Year Ended December 31st, 1936:		
Electric Light	\$ 313,660.05	\$ 258,953.85
Power Plant	492,043.56	534,723.86
Street Railway	159,878.95	17,893.24
Telephone	376,480.79	203,150.22
Waterworks	412,607.03	129,371.85
	\$1,754,670.38	\$ 944,093.02

Present Population, 85,696

Population Five Years Ago, 79,059

Area of Municipality, 27,200 Acres

COMPARATIVE MUNICIPAL STATISTICS, 1932-1936

	1932	1933	1934	1935	1936
Population	78 387	79,231	79,773	81,621	85,696
Bank Clearings	\$194,356,935	\$173,437,240	\$189,164,864	\$199,411,079	\$197,022,175
Building Permits	1,093,045	428,560	479,108	676,535	895,440
Net Assess. (Mun)....	\$66,099,395	\$65,756,720	\$56,475,850	\$54,613,530	\$54,063,020
Tax Rate (Mills):	52.00	50.00	64.00	55.00	55.00
TAX LEVY:					
(1) Gen. (Inc. Schools)	\$3,399,829	\$3,252,756	\$3,564,259	\$2,965,560	\$2,935,504
(2) Spec. Frtg., Bus., Supp. Rev. & other Taxes	1,024,160	883,266	845,475	777,422	821,256
Gross Tax Levy.....	\$4,423,989	\$4,136,022	\$4,409,734	\$3,742,982	\$3,756,760
TAX COLLECTIONS:					
(1) Current Taxes Inc. Discount	\$3,390,565	\$3,069,338	\$3,184,518	\$2,950,817	\$3,017,249
(2) Tax Arrears	643,305	676,868	785,261	994,047	874,527
Total Taxes Collected (Inc. Arr. & Disc.)..	\$4,033,870	\$3,746,206	\$3,969,799	\$3,944,864	\$3,891,776
Percentage of Current Taxes Collected	76.64	74.21	72.22	78.83	80.31
Lands forfeited and Tax Arrears Outstg. Net	\$5,728,006	\$6,175,698	\$6,651,783	\$6,358,282	\$6,154,266
GROSS FUNDED					
DEBT (City)	\$36,855,108	\$31,533,559	\$30,942,718	\$32,820,816	\$32,873,884
Deduct Revenue pro- ducing Debt	15,160,730	9,826,566	9,386,210	10,254,079	\$10,155,302
	\$21,694,378	\$21,706,993	\$21,556,508	\$22,566,737	\$22,718,582
Less S. F. on Gen. Debt.....	5,953,886	6,582,013	6,812,527	7,637,952	8,462,171
Net City Funded General Debt	\$15,740,492	\$15,124,980	14,743,980	14,928,785	\$14,256,411
Net Public & Separate School Debn. Debt....	\$3,590,955	\$3,452,270	\$3,310,972	\$3,166,719	\$3,023,672
Net Surp. Utilities....	\$ 707,810	\$ 750,363	\$ 876,904	\$ 905,049	\$944,093
Gross Earnings Public Utilities	\$3,762,924	\$3,617,045	\$3,621,944	\$3,726,297	\$3,912,246
St. Rly. Passengers..	12,168,125	11,321,146	12,069,396	13,151,974	\$13,904,716

City Comptroller's Report

Edmonton, Alberta,
February 20th, 1937.

His Worship the Mayor and Members of Council,
City of Edmonton.

Madam and Gentlemen:

Herewith is submitted Revenue and Expenditure Account, together with report upon the affairs of the City as at December 31st, 1936.

The result of the operations for the past year was a deficit of \$621,205.09, as compared with a deficit of \$129,799.31 in 1935. To this item of \$621,205.09 must be added \$250,000.00 for Sinking Funds capitalized, and \$265,411.00 for Debenture Interest and Sinking Funds deducted from the levy in order to come within 55 mills, a total deduction from debenture charges of \$515,411.00, making the true operating deficit for 1936 \$1,136,616.09, or a tax rate of 76.35 mills. As at 31st December last the Net Revenue deficit, as shown on the Balance Sheet, is \$756,954.43, being the \$621,205.09 for 1936, together with a balance of \$135,749.34 from previous years. This forms part of the bank overdraft of \$1,828,075.45, the remainder being owing to Capital Account and Sundry Reserve Funds. As at 31st December last, the City (General Account) was owing the Utilities the sum of \$1,605,829.52, as under:

Current Account	\$552,985.90	
Capital Account	123,593.26	
Reserve for Renewals	679,377.76	
Sundry Reserves	98,651.24	
Guarantee Deposits	151,221.36	
		<u>\$1,605,829.52</u>

Now that the Refunding Plan has been adopted by Council, the method of financing (perhaps necessary at the time) which caused these ill effects, can be abandoned, and with no increase in the tax rate, the City's various services can be built up, whilst operating on a pay as you go basis. The result should be the gradual elimination of the bank overdraft, the rehabilitation of Reserves, and the City's affairs will proceed upon an even keel.

The way is now clear for constructive action leading to the broadening of the basis of taxation, which should not stop short of the inclusion of every person resident in the City, gainfully employed, who enjoys the facilities and amenities provided. If, in 1937, with conditions such as we are now experiencing, the City can maintain itself on a cash basis (and there seems nothing to prevent it) it augurs well for the near future when we can hope for a return to more normal conditions, and with them the gradual, and probably increasing realization of the City's asset in Tax Sale Lands. The proceeds from these alone under the new conditions should be sufficient for years to come to provide the funds for future improvements, and so obviate the necessity for borrowing additional capital

monies, which carry such heavy annual charges for interest and redemption.

UNEMPLOYMENT RELIEF

The cost to the City in 1936 for Unemployment Relief was \$704,251.53, or \$8.20 per capita. This figure includes \$157,654.58 for debenture charges upon the amount capitalized to 31st December, 1936. This is equal to approximately 13 mills on the taxes for extraordinary expenditures which should rightfully be borne by the Federal authorities. The history of relief costs to date is as under:

SUMMARY OF EXPENDITURES FOR UNEMPLOYMENT RELIEF

Year	Gross Expenditure	Contributed by Dom. and Prov. Govts.	Net Expenditure by City
1930	\$ 39,158.66	\$ 1,500.00	\$ 37,658.66
1931	611,337.91	397,978.87	213,359.04
1932	1,030,824.31	665,425.29	365,399.02
1933	1,040,958.18	661,823.10	379,135.08
1934	1,096,332.14	635,228.89	461,103.25
1935	1,098,053.31	582,500.00	515,553.31
1936	1,226,096.95	679,500.00	546,596.95
Total	\$6,142,761.46	\$3,623,956.15	\$2,518,805.31

	Amount Charged on Funded Basis	Amount Charged to Current Account	Total City Expenditure
1930	Nil	\$ 37,658.66	\$ 37,658.66
1931	\$ 200,000.00	13,359.04	213,359.04
1932	250,000.00	115,399.02	365,399.02
1933	250,000.00	129,135.08	379,135.08
1934	250,000.00	211,103.25	461,103.25
1935	250,000.00	265,553.31	515,553.31
1936	Nil	546,596.95	546,596.95
Total	\$1,200,000.00	\$1,318,805.31	\$2,518,805.31

Regarding the provision of funds for unemployment relief, pending the recognition by the Federal Government of its responsibilities in the matter, the weight of opinion seems to be leaning more and more to the view that the cost of unemployment relief should be the subject of a special tax on the income or earnings of those who are fortunate enough to be employed or in receipt of an income, rather than upon real property, and it should strengthen any appeal to the Provincial Government for power to impose such a tax if it were definitely stated that the whole of such proceeds would be devoted to that purpose.

DEBENTURE SALES

The following Debenture was disposed of to the Sinking Fund Board during 1936:

By-law No.	Date	Purpose	Term Years	Interest	Par Value
839	October 26, 1936	Sinking Funds	10	5%	\$250,000.00

At this date there are unsold debentures in the amount of \$274,325.00, and Capital Expenditures totalling \$554,759.26 for which By-laws have not yet been prepared. The whole of these expenditures are due for inclusion in the refunding plan.

FUNDED DEBT

The Gross Funded Debt of the City as at December 31st last was \$32,873,883.83, as compared with \$32,820,815.69 a year ago, a net increase of \$53,068.14 in the interval as follows:

	As at Dec. 31, 1935	Net Increase During 1936	As at Dec. 31, 1936
General	\$22,566,736.50	\$ 151,844.73 Inc.	\$22,718,581.23
Utilities	7,233,517.73	8,413.59 Dec.	7,225,104.14
Local Improvements	3,020,561.46	90,363.00 Dec.	2,930,198.46
	<u>\$32,820,815.69</u>	<u>\$ 53,068.14</u>	<u>\$32,873,883.83</u>

The issue of Debentures, according to the preceding statement, was \$250,000.00 while Debentures to the amount of \$196,931.86 were redeemed. The net General Debt has decreased by \$672,374.19, as compared with a year ago, and is now \$14,256,410.90, according to the following summary:

GROSS FUNDED DEBT (Exclusive of Schools) as at December 31st, 1936 \$32,873,883.83

Deduct:

(1) Utility Depts.	\$7,225,104.14	
(2) Local Impts. (Property Share).....	2,930,198.46	\$10,155,302.60
(3) Sinking Fund Investment on Gross Funded Debt of	12,074,890.91	
Less Sinking Fund on foregoing specially rated and revenue pro- ducing debt	3,612,720.58	\$8,462,170.33
		<u>\$18,617,472.93</u>
Net General Debt		<u>\$14,256,410.90</u>

SCHOOLS' DEBENTURE DEBT

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st last, was an under:

	1935	1936
Edmonton Public School District	\$3,530,114.30	\$3,471,884.60
Less Sinking Fund Investment	734,118.19	795,012.01
	<u>\$2,795,996.11</u>	<u>\$2,676,872.59</u>
R. C. Separate School District	370,933.30	346,800.00
	<u>\$3,166,929.41</u>	<u>\$3,023,672.59</u>

TAX LEVY

The following are the comparative figures for the Tax Levies for 1935 and 1936 respectively:

General Taxes:	1935	1936
General Municipal Purposes	\$ 37,618.27	\$ 129,543.46
General Debenture Interest and Redemption.....	1,470,078.30	1,319,449.13
Schools	1,408,000.00	1,438,475.00
Libraries	49,863.00	50,000.00
	<u>\$2,965,559.57</u>	<u>\$2,937,467.59</u>
Special and Supplementary:		
Special Frontage (Inc. Local Improvements, Water and Other Charges)	\$ 418,039.40	\$ 426,758.11
Business Tax	265,660.39	265,462.61
Service Tax	30,000.00	30,000.00
Provincial Supplementary Revenue Tax	63,723.02	97,072.24
	<u>\$ 777,422.81</u>	<u>\$ 819,292.96</u>
	<u>\$3,742,982.38</u>	<u>\$3,756,760.55</u>

TAX COLLECTIONS

The collection of Current Taxes, including Discount, was \$3,017,248.78, being 80.31% of the year's levy, as compared with 78.83% in the previous year. Arrears were also collected to the extent of \$809,987.99, or 21.56% of the 1936 levy, while the net sales of the Land Department contributed \$64,539.11, equal to a further 1.72%, making the total collections 103.59% of the levy. The following figures represent the levy, Uncollected Current Taxes, and collections of Current Taxes and Arrears for the past fifteen years:

Year	Total Levy	Current Taxes Uncollected	Current Taxes Collected	Arrears Collected	Total Collections	Percentage to Levy
1922	\$3,366,180.44	\$670,402.87	\$2,695,777.57	\$760,432.58	\$3,456,210.15	102.67
1923	3,293,723.65	644,229.55	2,649,494.10	782,070.19	3,431,564.29	104.19
1924	3,291,882.80	571,686.28	2,720,196.52	744,087.78	3,464,284.30	105.24
1925	3,615,592.89	541,961.56	3,073,631.33	702,514.32	3,776,145.65	104.44
1926	3,474,013.00	487,428.17	2,986,584.83	701,436.69	3,688,021.52	106.16
1927	3,606,843.69	466,630.84	3,140,212.85	730,695.33	3,870,908.18	107.32
1928	3,681,617.24	432,478.82	3,249,138.42	1,001,973.04	4,251,111.46	115.47
1929	3,864,921.60	465,113.41	3,399,808.19	870,637.96	4,270,446.15	110.49
1930	4,074,539.42	615,381.12	3,459,158.30	564,713.91	4,023,872.21	98.76
1931	4,285,289.17	821,800.55	3,463,488.62	622,992.75	4,086,481.37	95.36
1932	4,423,989.06	1,033,423.50	3,390,565.56	643,304.50	4,033,870.06	91.18
1933	4,136,032.69	1,066,694.83	3,069,337.86	676,868.16	3,746,206.02	90.57
1934	4,409,733.73	1,225,215.68	3,184,518.05	785,261.09	3,969,779.14	90.02
1935	3,742,982.38	792,165.62	2,950,816.76	994,047.81	3,944,864.57	105.39
1936	3,756,760.55	739,511.77	3,017,248.78	874,527.10	3,891,775.88	103.59

The collection of taxes in 1936 was maintained to a remarkable degree, especially that of arrears, which realized within \$120,000.00 of the previous year, although outstanding arrears carried forward from 1935 were \$433,000.00 less.

TAX ARREARS AND TAX SALE LANDS

The amount of arrears outstanding as at December 31st last was \$2,076,959.83 as compared with \$2,177,771.80 in 1935, a decrease of \$100,811.97 within the year. During the past year \$198,993.15 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operations of the 1935 Caveat, while \$739,511.77 was added, due to non-collection of 1936 taxes, together with \$146,800.45, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands Forfeited to the City, as at December 31st last, was \$5,780,667.92 which, combined with the amount of \$2,076,959.83 above referred to makes a total of \$7,857,627.75 still outstanding. Against this, however, is a Reserve for non-collection, amounting to \$1,703,361.57 leaving a net figure of \$6,154,266.18.

During 1936 the Land Department effected net sales to the amount of \$115,529.42. The amount at which these Lands and Improvements were held was \$143,887.56, leaving a net loss of \$28,358.14. The result of these sales was to re-instate on the active Tax Rolls Lands and Improvements to the assessed value of \$199,040.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1935 Caveat was \$379,165.00, a net decrease of \$180,125.00 as compared with a net decrease in 1935 of \$416,612.00.

GENERAL REVENUE AND EXPENDITURE

The result of the operations for 1936 was a Net Deficit of \$621,205.09. as shown by the following summary :

EXPENDITURE		
Estimated		Actual
\$1,125,522.00	Departmental Expense	\$1,166,941.20
109,665.00	Miscellaneous	127,548.58
-----	Interest and Exchange	107,258.76
155,615.00	Hospitals, Grants and Donations	125,191.50
100,000.00	Direct Relief	546,596.95
\$1,490,802.00	Total Controllable Expenditure	\$2,073,536.99
1,208,589.00	Debenture Interest and Redemption, General.....	1,319,449.13
125,000.00	Local Improvement Taxes on Forfeited Properties.....	136,003.61
1,275,000.00	Public School Board	1,275,000.00
163,475.00	Separate School Board	163,475.00
50,000.00	Library	50,000.00
45,500.00	Discount on Taxes	46,801.72
129,799.00	Deficit	129,799.00
\$4,488,165.00		\$5,194,065.45

REVENUE		
\$ 272,213.00	Departmental Revenue	\$ 296,838.16
900,000.00	Taxes for Utility Departments	944,093.02
85,415.00	Miscellaneous	100,022.04
265,000.00	Business Tax	265,462.61
30,000.00	Service Tax	30,000.00
2,935,537.00	General Municipal Taxes	2,936,444.53
\$4,488,165.00		\$4,572,860.36
	Deficit, 1936	621,205.09
\$4,488,165.00		\$5,194,065.45

UTILITY DEPARTMENTS

During the year Utility Department Debentures amounting to \$8,413.59 were redeemed, leaving a Gross Debt as at December 31st last of \$7,225,104.14 against an original capital indebtedness of approximately \$13,500,000.00.

The result of the operations of the five Utility Departments for the year was a surplus of \$1,265,683.33, after providing for Operation, Maintenance and Debenture Interest and Redemption charges: \$944,093.02 of this was transferred to General Revenue Account for the relief of taxation and \$321,590.31 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under, and are shown in full detail on the attached statement :

	Net Surplus
Electric Light	\$3,126,751.89
Power and Pumping Plant	3,349,202.02
Telephone	2,235,417.48
Waterworks	1,455,977.18
	\$10,167,348.57
Less Street Railway Deficit	1,424,266.78
Net Surplus	\$8,743,081.79

As mentioned above, \$321,590.31 was placed to Reserve and \$252,747.02 was expended therefrom in improvements to the various plants during the year, as under :

RESERVES FOR RENEWALS

		Placed to Reserve	Expended	Balance as at
	Dec. 31, 1935	During 1936	During 1936	Dec. 31, 1936
Electric Light	\$183,075.10	\$ 23,780.56	\$ 29,884.42	\$176,971.24
Power Plant	103,676.36	69,426.89	59,918.42	113,184.83
Street Railway	85,920.74	72,668.96	97,059.17	61,530.53
Telephone	112,268.76	87,584.13	4,025.55	195,827.34
Waterworks	125,593.51	68,129.77	61,859.46	131,863.82
	<u>\$610,534.47</u>	<u>\$321,590.31</u>	<u>\$252,747.02</u>	<u>\$679,377.76</u>

GENERAL*Golf Links:*

The operation of the Golf Links resulted in a surplus of \$3,260.43 as against \$3,335.04 in 1935. The total Revenue was \$12,293.50 with expenses of \$9,033.07

Exhibition Grounds and Buildings:

The cost of operation in 1936 was \$13,846.35, as compared with revenues of \$2,621.19, leaving a net cost of upkeep \$11,225.16.

The audit of the books and accounts of the under-mentioned institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Account are appended to this report:

Edmonton Public School District No. 7.

Edmonton R.C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Exhibition Grounds and Buildings.

(Capital Account)

Respectfully submitted,

J. HODGSON,

City Comptroller and Auditor.

City Auditors' Report

Edmonton, Alberta,
February 27th, 1937.

His Worship the Mayor and Members of Council,
City of Edmonton.

Madam and Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1936 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City—General, Special and Utility—has fallen from \$21,882,440.70 to \$20,798,992.92, a decrease of \$1,083,447.78. The Gross debt has risen from \$32,820,815.69 to \$32,873,883.83, an increase of \$53,068.14, while the Sinking Funds have risen from \$10,938,374.99 to \$12,074,890.91, an increase of \$1,136,515.92, causing a decrease in the net debt of \$1,083,447.78.

BALANCE SHEET—CURRENT SECTION

The following figures set forth the increase in the Floating Debt of the City during the past year:

	As at Dec. 31. 1935	As at Dec. 31. 1936
Imperial Bank of Canada, Overdraft	\$ 522,257.32	\$ 651,900.70
Imperial Bank of Canada, Bills Payable	300,000.00	612,000.00
Bills Payable to Province of Alberta	1,250,000.00	1,250,000.00
Other Bills Payable	409,500.00	564,174.75
Accounts Payable	430,426.21	433,592.31
	<u>\$2,912,183.53</u>	<u>\$3,511,667.76</u>

an increase of \$599,484.23.

GENERAL REVENUE AND EXPENDITURE ACCOUNT

The Revenue exceeded the estimates:

In Departments	\$ 24,625.16
In Contribution by Utilities	44,093.02
In Miscellaneous	14,607.04
	<u>\$ 83,325.22</u>

And fell short of the Estimates:

In Assessment	10,934.99
	<u>\$ 72,390.23</u>

The expenditure exceeded the estimates:

In Departments	\$ 41,419.20
In Miscellaneous	17,883.58
In Interest and Exchange	107,258.76
In Direct Relief	446,596.95
In Debenture Interest and Redemption	110,860.33
	<u>\$724,018.82</u>

While there was a saving:

In Grants	30,423.50
	<u>\$693,595.32</u>

resulting in a deficit of \$621,205.09. Adding to this the net deficit of \$135,749.34 for years prior to 1935 makes a total deficit as at December 31st, 1936, of \$756,954.43.

SINKING FUNDS

The books recording the transactions with the Sinking Funds for the year 1936 have been audited and found in order.

The amount required to be in the Fund as at December 31st, 1936, is \$12,074,890.91. The amount actually in the Fund is \$12,274,679.34. The sum of \$210,000.00 stands at credit of Investment Reserve Account leaving a shortage of earnings as at December 31st, 1936, of \$10,211.57.

The Securities representing the various investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are carried at cost. Under the provisions of the Edmonton Charter—Section 14, 1936 Amendments, the City issued to the Sinking Fund Board during the year 1936 a ten year Debenture for \$250,000.00 in part satisfaction of Sinking Fund instalments for year 1936. With this exception all amortization requirements have been complied with.

GENERAL

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's department with the exception of the audit of the Hospital, School Board and Assessor's Department, which are now being completed. The statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

HENDERSON & KINNAIRD, C.A.,
Auditors.

CONSOLIDATED BALANCE SHEET**AS AT 31st****CAPITAL ASSETS****Land, Buildings and Other Properties:**

Bridges and Subways	\$1,079,646.79	
Buildings	683,357.22	
Equipment, Instruments, etc.	66,438.77	
Fire Dept., Property and Equipment	323,987.93	
Hospitals and Children's Shelter	1,102,808.87	
Libraries	62,500.00	
Paving, Sidewalks and Improvements	1,363,012.88	
Police Dept., Buildings and Equipment	71,074.19	
Sewers	6,407,381.50	
Sites, Parks and Real Estate	2,003,277.89	
Street Extensions	25,488.54	
Sundry Properties, Bonuses, etc.	2,875,081.05	
Unemployment Relief	1,200,000.00	
Sinking Funds	250,000.00	
	<u>\$17,514,055.63</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	6,071,310.36	\$11,442,745.27

Public Utilities:

Electric Light and Power	\$ 664,345.83	
Less Depreciation (Sinking Fund and Redemption)	210,106.22	\$ 454,239.61
Power House	\$1,157,042.01	
Less Depreciation (Sinking Fund and Redemption)	371,111.65	785,930.36
Street Railway	\$ 963,330.20	
Less Depreciation (Sinking Fund and Redemption)	299,858.56	663,471.64
Telephone Department	\$1,036,340.96	
Less Depreciation (Sinking Fund and Redemption)	455,478.40	580,862.56
Waterworks Department	\$3,390,149.01	
Less Depreciation (Sinking Fund and Redemption)	1,171,595.36	2,218,553.65
		<u>\$4,703,057.82</u>

Local Improvements (Property Share)

Boulevards	\$ 66,922.15	
Cinder Walks	347,014.61	
Concrete Walks	322,521.38	
Plank Walks	43,205.62	
Street Grading	442,089.31	
Street Paving	654,505.93	
Sewers	1,042,705.68	
Street Improvements	14,146.46	
Whiteway Lighting	18,194.27	
	<u>\$2,951,305.41</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	\$1,274,845.75	1,676,459.66

Unexpended Debenture Funds:

Due from Revenue Account	264,917.09
--------------------------------	------------

Accounts Receivable:

University of Alberta	77,500.00
Carried Forward	<u>\$18,164,679.84</u>

CONSOLIDATED BALANCE SHEET**DECEMBER, 1936****CAPITAL LIABILITIES****Debentures Issued:**

General	\$22,718,581.23	
Less Sinking Fund Investment	8,462,170.33	
Net General Debenture Debt	\$14,256,410.90	
Deduct Issues Applicable to Short Term Loan Consolidation	\$6,103,727.72	
Less Sinking Fund Investment	2,623,452.26	
	<u>\$3,480,275.46</u>	
		\$10,776,135.44

Public Utilities:

Electric Light and Power	\$ 706,483.64	
Less Sinking Fund Investment	210,106.22	
	<u>\$ 496,377.42</u>	
Power House	\$1,131,352.44	
Less Sinking Fund Investment	340,271.96	
	<u>791,080.48</u>	
Street Railway	\$ 964,040.98	
Less Sinking Fund Investment	273,569.54	
	<u>690,471.44</u>	
Telephone Department	\$1,078,821.31	
Less Sinking Fund Investment	418,428.61	
	<u>660,392.70</u>	
Waterworks Department	3,344,405.77	
Less Sinking Fund Investment	1,125,852.12	
	<u>2,218,553.65</u>	

Net Public Utilities Debenture Debt **\$4,856,875.69**

Local Improvements (Property Share) **\$2,930,198.46**

Less Sinking Fund Investment **1,244,492.13**

Net Local Improvement Debt **\$1,685,706.33**

\$17,318,717.46

Deficit from Sinking Fund Investment **10,211.57**

\$17,328,929.03

Capital Surplus **835,750.81**

Carried Forward **\$18,164,679.84**

CONSOLIDATED BALANCE SHEET**AS AT 31st****CURRENT ASSETS**

Brought Forward	\$18,164,679.84
Cash on Hand	\$ 292.85
Cash on Hand, Imprest	12,265.00
Cash in Bank, Coupon Account	103,341.02

Tax Arrears as per Tax Rolls:

General Taxes	\$1,976,530.52	
Business Taxes	100,429.31	
		2,076,959.83
Tax Sale Forfeited to City		
Less Reserve		4,077,360.35

Accounts Receivable:

Sundry Debtors, Less Bad Debt Reserve	164,565.42	
Provincial Government	55,000.00	
Land Dept., Rents Receivable	25,236.57	
Land Dept., Agreements Receivable (Land Sales)	88,063.09	
		332,865.08
Inventories of Stores and Loose Tools		441,186.89
Buildings and Equipment (Utilities)		3,566,781.62
Expenditures Pending Capitalization		554,759.26

Deferred Assets and Suspense:

Insurance Suspense	\$ 16,095.92	
Net Deficit Account	756,954.43	
Market Suspense	6,735.18	
Sundries	12,916.02	
		792,701.55
		<u>\$30,123,139.29</u>

CONSOLIDATED BALANCE SHEET**DECEMBER, 1936****CURRENT LIABILITIES**

Brought Forward		\$18,164,679.84
Bank Overdraft, Imperial Bank of Canada.....		651,900.70
Short Term Loan Consolidation Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment	2,623,452.26	
		3,480,275.46
Accounts Payable:		
Edmonton Public School Board	\$ 44,274.10	
Sundry Creditors	238,096.85	
Guarantee Deposits	151,221.36	
		433,592.31
Bills Payable:		
Imperial Bank of Canada	\$ 612,000.00	
Edmonton Public School Board	496,900.00	
Edmonton Separate School Board	17,000.00	
Crown Paving Co.	50,274.75	
Alberta Provincial Government	1,250,000.00	
		2,426,174.75
Debentures and Coupons Not Presented		103,341.02
Sundries:		
Social Service Tax Arrears Contingent on Collections.....	\$ 87,128.05	
Commutation of Taxes	6,069.18	
Unclaimed Expenditure	333.71	
Public School Board Suspense	13,693.40	
Tax Payments in Advance	11,307.86	
Outstanding Street Railway Tickets	4,000.00	
Miscellaneous	4,086.91	
Mrs. Januba Trust Account	153.24	
		126,772.35
Renewals Reserve		773,371.77
Buildings and Equipment Reserve (Utilities)		3,566,781.62
Sundry Reserves		131,332.38
Advance from Capital Account		264,917.09
		<u>\$30,123,139.29</u>

Edmonton, Alberta, February 27th, 1937.

We have audited the Books and Accounts of the City of Edmonton for the year 1936, and we certify that the above Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at December 31st, 1936, according to the best of our information, the explanations given to us and as shown by the books.

HENDERSON & KINNAIRD, C.A..

Auditors.

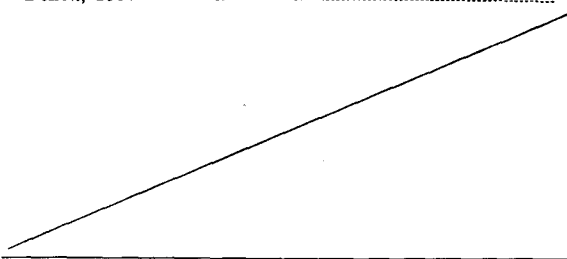
GENERAL REVENUE AND EXPENDITURE STATEMENT**FOR TWELVE MONTHS**

EXPENDITURE		
Approp'n	Departments:	Actual
\$ 26,083.00	Assessor	\$ 26,394.44
1,500.00	Auditors	1,500.00
9,692.00	Building Inspector	9,725.60
24,648.00	Children's Shelter	24,909.11
5,407.00	City Clerk	5,421.41
16,242.00	City Hall Maintenance	16,618.88
96,805.00	City Relief	117,730.35
8,795.00	Commissioners	8,999.77
8,062.00	Comptroller's	8,114.43
256,500.00	Engineer's	382,951.67
13,500.00	Exhibition Grounds and Borden Park	13,846.35
5,000.00	Engineer's Damage Claims	3,823.99
207,003.00	Fire Department	204,289.67
45,750.00	Fire, Water for Hydrants	46,113.75
34,381.00	Health	35,893.96
12,400.00	Land	13,661.80
8,021.00	Legal	8,535.41
6,823.00	License	6,712.09
7,904.00	Markets	7,325.75
165,571.00	Police	160,179.92
1,657.00	Pound	1,619.22
50,000.00	Street Lighting	49,726.75
6,778.00	Treasurer's	6,042.82
2,000.00	Sundry Administration Expenses	1,806.06
5,000.00	Aldermen's Remuneration	4,998.00
\$1,125,522.00		\$1,166,941.20
Miscellaneous:		
400.00	Charter Amendments	391.76
1,500.00	Civic Census	1,437.13
2,900.00	Comfort Station	3,059.34
500.00	Council Expense	437.40
1,000.00	Debenture Issue Expense	241.35
400.00	Delegates' Expenses	1,435.62
300.00	Deputy Mayor's Allowance as Commissioner	788.17
3,600.00	Election Expenses	3,600.43
150.00	Entertainments and Receptions	34.78
3,000.00	Group Life Insurance	3,161.47
500.00	Legal Miscellaneous	939.42
6,000.00	Mental Defectives	5,480.72
1,250.00	Messenger's Salary and Transportation	1,245.17
20,000.00	Old Age Pensions	21,882.61
3,000.00	Operation Mayor's Car, including Depreciation	3,381.60
6,000.00	Patients in Central Alta. Sanatorium	7,076.21
850.00	Printing Annual Report	908.60
6,000.00	Protection Railway Crossings	6,270.22
1,200.00	Special Advertising	1,398.93
1,350.00	Switchboard Operation	1,250.99
2,700.00	Tax Adjustments and Cancellations	1,416.62
8,500.00	Taxes on City Properties	8,794.25
5,500.00	Voters' List	5,118.15
28,125.00	Widowed Mothers' Allowances	36,544.08
240.00	Clare Claim	240.00
200.00	Fees: Municipalities Union	200.00
1,000.00	Opening and Closing of Lanes	78.40
1,000.00	Pension Fund	1,000.00
2,500.00	Miscellaneous:	
	Tax Collection Campaign	1,614.23
	Industrial Committee	37.50
	Town Planning	95.10
	Ambulance	193.62
	Work for wages (Material)	2,865.38
	Cenotaph Construction	582.62
	97th Street Paving Special	1,268.58
	Miscellaneous	3,078.13
\$ 109,665.00		127,548.58
\$1,235,187.00	Forward	\$1,294,489.78

GENERAL REVENUE AND EXPENDITURE STATEMENT**FOR TWELVE MONTHS**

EXPENDITURES		
Approp'n	Brought Forward	Actual
\$1,235,187.00		\$1,294,489.78
Interest and Exchange:		
Interest on Bank Overdraft	\$ 91,664.76	
Exchange and Commission on Coupons	16,695.38	
Excise Stamps	1,600.00	
Utility Dept. Balances	5,868.85	
	<u>\$115,828.99</u>	
Less:		
Tax Sale Agreement	\$2,689.26	
Interest on School Board Notes	5,285.42	
Sundries Net	595.55	
	<u>8,570.23</u>	
		<u>107,258.76</u>
\$1,235,187.00		\$1,401,748.54
Grants:		
\$ 115,000.00	Edmonton Hospital Board	\$ 85,867.34
200.00	Baby Creche	200.00
125.00	Bethany Lodge	125.00
800.00	Beulah Home	800.00
200.00	Can. National Institute for Blind	200.00
125.00	Catholic Women's Hostel	125.00
200.00	Catholic Women's League	200.00
500.00	Children's Aid Society	500.00
1,500.00	Community League Rinks	1,416.81
85.00	Edmonton Museum of Arts	85.00
7,650.00	General Hospital Board	7,650.00
60.00	Horticultural Society	60.00
200.00	Humane Society	200.00
1,000.00	Miscellaneous	633.95
5,950.00	Misericordia Hospital Board	5,950.00
200.00	Ruthenian Home and School	200.00
200.00	St. Catherine's Hostel	200.00
120.00	St. John's Ambulance	120.00
75.00	St. Josephat's (Ruth. Convent)	75.00
125.00	St. Joseph's Hospital	125.00
200.00	St. Mary's Home for Boys	200.00
200.00	Salvation Army	200.00
400.00	Sisters of Our Lady of Charity	400.00
100.00	South Side Camp Grounds	100.00
250.00	South Side Sports	16.28
1,000.00	Transportation Disabled Soldiers	1,006.00
3,000.00	University Hospital (Clinic)	3,000.00
12,500.00	University Hospital	12,286.12
900.00	Victorian Order of Nurses	900.00
400.00	Y. M. C. A.	400.00
400.00	Y. W. C. A.	400.00
50.00	Alberta Musical Festival	50.00
100.00	Community Service Mission	100.00
200.00	Alberta Protestant Home	200.00
200.00	Canadian Legion	200.00
500.00	Joint Industries Committee	
1,000.00	Chamber of Mines	1,000.00
\$ 155,615.00		39,324.16
\$1,390,802.00		\$1,526,940.04
100,000.00	Direct Relief	546,596.95
Debenture Interest and Redemption		
	Interest Sinking Fund	
1,208,589.00	General	\$118,379.84 \$1,319,449.13
263,012.00	Special	154,275.55 108,736.65 263,012.20
		<u>\$1,355,344.84 \$227,116.49 \$1,582,461.33</u>
\$1,471,601.00		\$1,582,461.33
129,799.00	Deficit, 1935	129,799.00
\$3,092,202.00		\$3,785,797.32

GENERAL REVENUE AND EXPENDITURE STATEMENT**ENDED DECEMBER 31st, 1936**

REVENUE		
Estimated		Actual
\$ 357,628.00	Brought Forward	\$ 396,860.20
Contribution by Utility Depts.:		
Surplus:		
	Electric Light	\$258,953.85
	Power House	334,723.86
	Street Railway	17,893.24
	Telephone	203,150.22
	Waterworks	129,371.85
<hr/>		<hr/>
\$ 900,000.00		\$ 944,093.02
Assessment:		
\$2,933,574.00	Municipal and School Taxes	\$2,935,504.51
263,012.00	Special Frontage Taxes	261,989.14
148,255.00	Water Frontage and Arrears	148,255.45
7,204.00	Boulevard Maintenance	7,204.17
9,309.00	Sanitary Tax	9,309.35
1,963.00	Prism Lights and Coal Shutes	1,963.08
97,072.00	Supplementary Revenue Taxes	97,072.24
265,000.00	Business Tax	265,432.61
30,000.00	Service Tax	30,000.00
<hr/>		<hr/>
\$3,755,389.00		\$3,756,760.55
Less:		
\$1,275,000.00	Public School Board	\$1,275,000.00
163,475.00	Separate School Board	163,475.00
50,000.00	Public Library	50,000.00
148,255.00	Water Frontage	148,255.45
7,204.00	Boulevard Maintenance	7,204.17
9,309.00	Sanitary Tax	9,309.35
97,072.00	Supplementary Revenue Tax..	97,072.24
45,500.00	Discount on Taxes	46,801.72
Frontage Taxes on		
125,000.00	Forfeited Properties	136,003.61
<hr/>		<hr/>
\$1,920,815.00		\$1,933,121.54
<hr/>		<hr/>
\$1,834,574.00		\$1,823,639.01
<hr/>		<hr/>
\$3,092,202.00		\$3,164,592.23
	Deficit, 1936	621,205.09
		
<hr/>		<hr/>
\$3,092,202.00		\$3,785,797.32

SUMMARY OF CURRENT REVENUE AND EXPENDITURE FOR 1936

Estimated		EXPENDITURE	Actual
\$	26,083.00	Assessor	\$ 26,394.44
	1,500.00	Auditors	1,500.00
	9,692.00	Building Inspector	9,725.60
	24,648.00	Children's Shelter (Incl. Probation)	24,909.11
	5,407.00	City Clerk	5,421.41
	16,242.00	City Hall Maintenance	16,618.88
	96,805.00	Civic Relief	117,730.35
	8,795.00	Commissioners	8,999.77
	8,062.00	Comptroller's	8,114.43
	356,500.00	Engineer's	382,951.67
	13,500.00	Exhibition Grounds and Borden Park	13,846.35
	5,000.00	Engineer's Damage Claims	3,823.99
	207,003.00	Fire	204,289.67
	45,750.00	Fire, Water for Hydrants	46,113.75
	34,381.00	Health	35,893.96
	12,400.00	Land	13,661.80
	8,021.00	Legal	8,535.41
	6,823.00	License	6,712.09
	7,904.00	Markets	7,325.75
	165,571.00	Police	160,179.92
	1,657.00	Pound	1,619.22
	50,000.00	Street Lighting	49,726.75
	6,778.00	Treasurer's	6,042.82
	2,000.00	Sundry Administration Expense	1,806.06
	5,000.00	Aldermen's Remuneration	4,998.00
<hr/>			
	\$1,125,522.00		\$1,166,941.20
	100,000.00	Unemployed Relief	546,596.95
	109,665.00	Miscellaneous	127,348.58
	115,000.00	Hospital Board	85,867.34
	40,615.00	Hospitals, Grants and Donations	39,324.16
<hr/>			
\$	365,280.00		\$ 799,337.03
	1,208,589.00	Interest and Exchange	1,072,558.76
	125,000.00	Debt Interest, Redemption, General	1,319,449.13
	1,275,000.00	Local Imp. Taxes on Forfeited Properties	1,36,003.61
	163,475.00	Public School Board	1,275,000.00
	50,000.00	Separate School Board	163,475.00
	45,500.00	Library Board	50,000.00
	129,799.00	Discount on Taxes	46,801.72
		Deficit, 1935	129,799.00
<hr/>			
	\$2,997,363.00		\$3,227,787.22
<hr/>			
	\$4,488,165.00		\$5,194,065.45

SUMMARY OF CURRENT REVENUE AND EXPENDITURE FOR 1936

Estimated		REVENUE	Actual
\$	100.00	Assessor	\$ 138.85
	4,000.00	Building Inspector	4,599.50
	82,400.00	Engineer's	87,391.13
	3,600.00	Exhibition Grounds and Borden Park	2,621.19
	713.00	Fire	737.85
	650.00	Health	634.88
	99,550.00	Land, net	116,977.72
	61,000.00	License	64,731.96
	15,500.00	Markets	13,198.77
	4,500.00	Police	5,614.16
	200.00	Pound	192.15
<hr/>			<hr/>
\$	272,213.00		\$ 296,838.16
 MISCELLANEOUS			
\$	47,000.00	Gas Franchise	\$ 47,946.18
	7,850.00	Civic Block Rents	7,742.00
	565.00	Sundries	1,009.67
	900,000.00	Taxes for Utility Departments	944,093.02
	265,000.00	Business Tax	265,462.61
	30,000.00	Provincial Contribution in lieu of Service Tax	30,000.00
	30,000.00	Penalties	43,324.19
<hr/>			<hr/>
\$1,280,415.00			\$1,339,577.67
2,935,537.00	General Municipal and Miscellaneous Taxes	\$2,937,467.59	
	Less Adjustment	1,023.06	
		<hr/>	2,936,444.53
			<hr/>
	Deficit, 1936		\$4,572,860.36
			621,205.09
<hr/>			<hr/>
\$4,488,165.00			\$5,194,065.45
<hr/>			<hr/>

ANALYSIS OF EXPENDITURES WITH PERCENTAGES

	1929	1935	1936	%
General Administration	\$ 185,903.44	\$ 154,535.36	\$ 167,168.60	3.218
Protection of Persons and Property:				
Police	\$ 164,566.41	\$ 161,871.57	\$ 160,179.92	3.083
Pound	3,352.60	1,648.99	1,619.22	.031
Fire	229,163.54	207,706.09	204,289.67	3.934
Water for Hydrants	42,322.50	45,517.50	46,113.75	.888
Street Lighting	81,236.38	49,829.00	49,726.75	.957
Traffic Signs	-----	1,459.13	2,299.17	.044
	\$ 520,641.43	\$ 468,032.28	\$ 464,228.48	8.937
Education:				
Public School	\$1,258,000.00	\$1,250,000.00	\$1,275,000.00	24.547
Separate School	151,200.00	158,000.00	163,475.00	3.147
	\$1,409,200.00	\$1,408,000.00	\$1,438,475.00	27.694
Health and Sanitation:				
Health	\$ 35,855.04	\$ 34,483.94	\$ 35,893.96	.694
Sewers	44,041.69	49,249.53	56,521.41	1.088
Scavenging	88,212.04	92,354.13	93,305.60	1.796
Incinerator	3,565.11	4,177.41	4,271.73	.082
	\$ 171,673.88	\$ 180,265.01	\$ 189,992.70	3.660
Social Service and Welfare: (Not Including Direct Relief)				
Library	\$ 48,671.00	\$ 49,863.00	\$ 50,000.00	.962
Children's Aid	18,080.40	22,548.96	24,909.11	.479
Civic Relief	50,822.87	98,918.76	117,730.35	2.266
Grants	45,245.40	38,336.55	39,324.16	.757
Royal Alexandra Hospital	65,000.00	104,429.74	85,867.34	1.653
Mental Defectives	3,169.80	5,815.13	5,480.72	.105
T. B. Patients	10,231.43	23,193.74	7,076.21	.136
Old Age Pensions	-----	19,758.35	21,882.61	.421
Mother's Allowance	45,321.75	43,310.70	36,544.08	.703
	\$ 286,542.65	\$ 406,174.93	\$ 388,814.58	7.482
Highways and Streets	\$ 133,432.01	\$ 104,929.15	\$ 115,455.42	2.223
Parks and Recreations	82,059.88	70,735.27	78,795.81	1.517
Unclassified:				
Miscellaneous	\$ 115,107.74	\$ 68,726.39	\$ 65,225.69	1.256
Direct Relief	1,302.77	515,553.31*	546,596.95	10.523
Interest and Exchange	-----	-----	107,258.76	2.065
Discount on Taxes	57,907.59	45,451.75	46,801.72	.901
	\$ 174,318.10	\$ 629,731.45	\$ 765,883.12	14.745
Frontage Taxes on Forfeited Properties	145,509.74	125,175.82	136,003.61	2.619
Total for General Purposes	\$3,109,281.13	\$3,547,579.27	\$3,744,817.32	72.090
Debenture Interest and Redemption, General	1,143,368.77	1,470,078.30	1,569,449.13*	30.216
Deficit	-----	-----	129,799.00	2.500
	\$4,252,649.90	\$5,017,657.57	\$5,444,065.45	104.86
Surplus	1,588.72	-----	-----	-----
	-----	250,000.00*	250,000.00*	4.86
	\$4,254,238.62	\$4,767,657.57	\$5,194,065.45	100%

ANALYSIS OF REVENUE WITH PERCENTAGES

	1929	1935	1936	%
Real Property:				
Land and Buildings	\$2,907,404.26	\$2,958,821.29	\$2,936,444.53	64.114
Other Taxes:				
Service Tax	61,105.14	30,000.00	30,000.00	.645
Business Tax	298,485.67	265,660.39	265,462.61	5.804
Licenses	\$ 64,781.20	\$ 65,388.70	\$ 64,731.96	1.174
Utilities	502,858.88	905,048.95	944,093.02	20.632
Miscellaneous	135,651.71	41,802.23	52,075.86	1.119
Gas Franchise	34,615.18	47,314.97	47,946.18	1.459
Departments	249,336.58	223,483.00	232,106.20	5.053
Surplus		100,338.73		
	\$4,254,238.62	\$4,637,858.26	\$4,572,860.36	100%
Deficit		129,799.31	621,205.09	
	\$4,254,238.62	\$4,767,657.57	\$5,194,065.45	

SUMMARY OF CURRENT EXPENDITURES

	1929	1935	1936	%
General Administration	\$ 185,903.44	\$ 154,535.36	\$ 167,168.60	3.218
Protection of Persons and Property..	520,641.43	468,032.28	464,228.48	8.937
Education	1,409,200.00	1,408,000.00	1,438,475.00	27.694
Health and Sanitation	171,673.88	180,265.01	189,992.70	3.660
Social Service and Welfare (Not including Direct Relief)	286,542.65	406,174.93	388,814.58	7.482
Highways and Streets	133,432.01	104,929.15	115,455.42	2.223
Parks and Recreation	82,059.88	70,735.27	78,795.81	1.517
Unclassified	174,318.10	629,731.45	765,883.12	14.745
Frontage Taxes on Forfeited Properties	145,509.74	125,175.82	136,003.61	2.619
Total for General Purposes	\$3,109,281.13	\$3,547,579.27	\$3,744,817.32	72.090
Debenture Interest and Redemption, General	\$1,143,368.77	\$1,470,078.30	\$1,569,449.13	30.216
Deficit			129,799.00	2.500
	\$4,252,649.90	\$5,017,657.57	\$5,444,065.45	
Surplus	1,588.72	250,000.00	250,000.00	
	\$4,254,238.62	\$4,767,657.57	\$5,194,065.45	100%

SUMMARY OF EXPENDITURES FOR UNEMPLOYMENT RELIEF

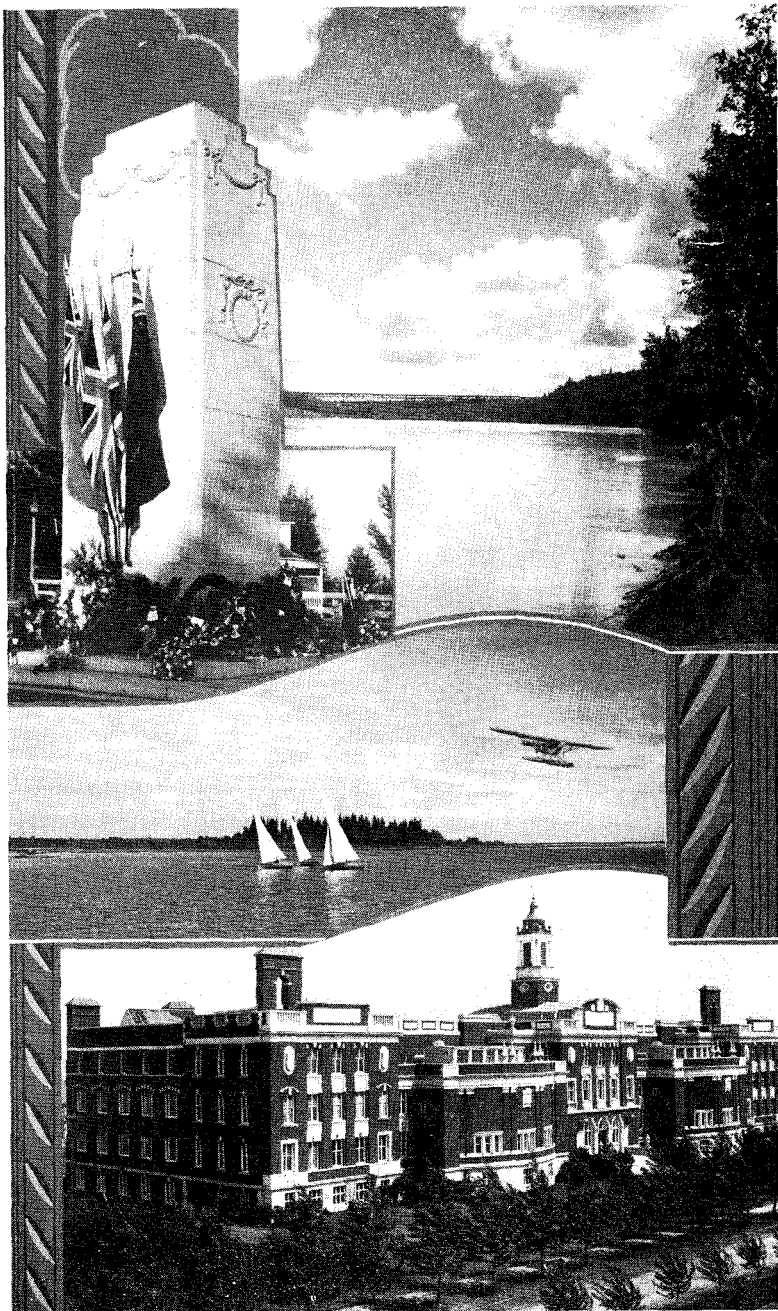
Year	Gross Expenditure	Contributed by Dom. and Prov. Govts.	Net Expenditure By City	%
1930	\$ 39,158.66	\$ 1,500.00	\$ 37,658.66	96.167
1931	611,337.91	397,978.87	213,359.04	39.987
1932	1,030,824.31	665,425.29	365,399.02	35.447
1933	1,040,958.18	661,823.10	379,135.08	36.421
1934	1,096,332.14	635,228.89	461,103.25	42.059
1935	1,098,053.31	582,500.00	515,553.31	46.951
1936	1,226,096.95	679,500.00	546,596.95	44.580
Total	\$6,142,761.46	\$3,623,956.15	\$2,518,805.31	

Year	Amount Charged on Funded Basis	Amount Charged to Current Account	Total City Expenditure
1930	Nil	\$ 37,658.66	\$ 37,658.66
1931	\$ 200,000.00	13,359.04	213,359.04
1932	250,000.00	115,399.02	365,399.02
1933	250,000.00	129,135.08	379,135.08
1934	250,000.00	211,103.25	461,103.25
1935	250,000.00	265,553.31	515,553.31
1936	Nil	546,596.95	546,596.95
Total	\$1,200,000.00	\$1,318,805.31	\$2,518,805.31

ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED			TOTAL		
			Municipal	Debtures	Public	School	Public	School Separate
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	...33 Mills	Levied by School District	5.00 Mills	8.00 Mills	11.33 ..
1893	864,003.00	13,877.72	7.50 ..	5.33 ..	2.50 Mills	5.20 ..	11.33 ..	16.05 ..
1894	964,930.00	18,964.73	10.00 ..	5.33 ..	4.50 ..	5.20 ..	12.83 ..	16.05 ..
1895	1,331,760.00	18,034.73	9.00 ..	5.33 ..	4.50 ..	5.20 ..	14.30 ..	16.05 ..
1896	1,331,760.00	18,034.73	9.00 ..	5.33 ..	6.00 ..	5.20 ..	14.30 ..	16.05 ..
1897	768,431.00	15,033.74	3.01 ..	5.33 ..	7.00 ..	7.00 ..	15.85 ..	16.05 ..
1898	1,038,958.00	21,666.27	9.40 ..	3.53 ..	4.03 ..	7.00 ..	17.00 ..	16.05 ..
1899	1,189,349.00	21,588.84	6.60 ..	3.53 ..	5.60 ..	7.00 ..	17.00 ..	16.05 ..
1900	1,243,349.00	28,216.19	9.00 ..	5.25 ..	3.25 ..	10.75 ..	19.50 ..	21.50 ..
1901	1,395,912.00	33,339.11	9.50 ..	4.50 ..	7.50 ..	8.50 ..	19.50 ..	21.50 ..
1902	1,724,420.00	37,282.58	8.00 ..	4.00 ..	6.50 ..	5.00 ..	16.50 ..	19.50 ..
1903	3,208,100.00	54,834.70	8.00 ..	2.25 ..	6.50 ..	4.50 ..	17.00 ..	17.00 ..
1904	3,959,648.00	75,695.52	8.25 ..	2.00 ..	4.00 ..	4.00 ..	16.00 ..	16.00 ..
1905	6,620,985.00	115,637.90	10.00 ..	7.75 ..	2.50 ..	2.50 ..	10.50 ..	10.50 ..
1906	17,046,798.00	192,548.89	7.25 ..	2.50 ..	2.83 ..	2.83 ..	13.33 ..	13.33 ..
1907	21,985,700.00	328,442.39	8.00 ..	4.60 ..	3.70 ..	3.79 ..	14.50 ..	14.50 ..
1908	25,535,210.00	375,377.03	6.20 ..	4.08 ..	3.44 ..	3.44 ..	17.50 ..	17.50 ..
1909	25,584,990.00	482,506.37	9.98 ..	3.90 ..	4.20 ..	3.20 ..	17.00 ..	17.00 ..
1910	30,105,110.00	563,494.88	8.90 ..	3.60 ..	3.20 ..	3.20 ..	13.70 ..	13.70 ..
1911	46,494,140.00	686,571.84	6.90 ..	3.06 ..	2.20 ..	2.20 ..	12.00 ..	12.00 ..
1912	123,475,070.00	1,530,205.96	6.74 ..	3.06 ..	2.20 ..	2.20 ..	16.00 ..	16.00 ..
1913	188,539,110.00	3,471,444.59	9.05 ..	5.17 ..	4.28 ..	4.28 ..	17.50 ..	17.50 ..
1914	191,283,970.00	3,769,970.36	8.05 ..	5.38 ..	4.80 ..	4.80 ..	16.75 ..	16.75 ..
1915	171,361,830.00	3,358,662.33	6.57 ..	7.75 ..	5.75 ..	5.75 ..	21.00 ..	21.00 ..
1916	132,474,845.00	3,283,613.63	7.70 ..	9.50 ..	7.75 ..	7.75 ..	26.50 ..	26.50 ..
1917	100,917,090.00	3,188,641.16	9.25 ..	9.75 ..	8.80 ..	8.80 ..	30.00 ..	30.00 ..
1918	92,404,590.00	3,655,371.76	11.45 ..	11.70 ..	11.25 ..	11.25 ..	35.30 ..	35.30 ..
1919	79,665,330.00	3,701,763.47	12.35 ..	11.35 ..	15.66 ..	15.66 ..	45.00 Mills	41.76 Mills
1920	79,191,550.00	4,541,280.61	17.99 ..	12.15 ..	15.66 ..	15.66 ..	39.90 ..	38.80 ..
1921	80,213,985.00	4,103,302.16	12.10 ..	11.45 ..	18.85 ..	18.85 ..	39.70 ..	37.55 ..
1922	62,928,880.00	3,366,180.44	9.40 ..	10.40 ..	19.25 ..	19.25 ..	40.00 ..	39.25 ..
1923	61,935,100.00	3,293,723.65	10.35 ..	11.78 ..	21.57 ..	21.57 ..	41.00 ..	36.93 ..
1924	61,065,375.00	3,291,862.80	7.65 ..	12.46 ..	21.77 ..	21.77 ..	46.00 Mills	46.00 Mills
1925	59,829,245.00	3,644,036.86	11.77 ..	12.46 ..	21.00 ..	21.00 ..	44.35 ..	44.35 ..
1926	58,827,450.00	3,474,013.00	5.05 ..	18.30 ..	22.00 ..	22.00 ..	46.00 ..	46.00 ..
1927	59,181,865.00	3,606,843.69	4.50 ..	19.50 ..	22.00 ..	22.00 ..	47.00 ..	47.00 ..
1928	59,739,970.00	3,681,617.24	5.13 ..	18.18 ..	22.60 ..	22.60 ..	46.50 ..	46.50 ..
1929	63,176,680.00	3,864,921.60	5.24 ..	16.97 ..	22.80 ..	22.80 ..	47.50 ..	47.50 ..
1930	65,687,070.00	4,074,539.42	7.73 ..	22.70 ..	22.56 ..	22.56 ..	49.50 ..	49.50 ..
1931	66,496,485.00	4,285,289.17	4.24 ..	23.79 ..	22.80 ..	22.80 ..	52.00 ..	52.00 ..
1932	66,099,395.00	4,423,989.06	5.41 ..	23.82 ..	22.60 ..	22.60 ..	50.00 ..	50.00 ..
1933	65,756,720.00	4,136,032.69	2.81 ..	30.03 ..	25.25 ..	25.25 ..	64.00 ..	64.00 ..
1934	56,473,850.00	4,409,733.73	8.72 ..	27.26 ..	26.10 ..	26.10 ..	55.00 ..	55.00 ..
1935	54,613,530.00	3,742,982.38	1.64 ..	22.66 ..	27.00 ..	27.00 ..	55.00 ..	55.00 ..
1936	54,063,020.00	3,756,760.55	5.34 ..	22.66 ..	27.00 ..	27.00 ..	55.00 ..	55.00 ..

THOMAS WALKER, Assessor and Collector.



Top Left: Cenotaph

Top Right: Saskatchewan River, Looking West

Centre: Seaplane Base, Cooking Lake

Bottom: Medical Building, University of Alberta

LAND DEPARTMENT**PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE
PROPERTIES DURING 1936**

By Gross Sales and Exchanges:		
Land	\$	99,907.51
Buildings		2,062.00
Exchange Property		1,034.00
	\$	103,003.51
Less City Property Sold		100.00
	\$	102,903.51
Less Commissions on Sales:		
Agent's Sales	\$	439.77
Departmental Sales		4,063.81
	\$	4,503.58
Supplementary Revenue Tax		1,397.69
		5,901.27
	\$	97,002.24
To Cost of Tax Lands Sold:		
1. Tax Arrears and Penalties	\$121,159.42	
2. Amount Allowed on Exchange Lands	1,490.00	
3. Tax Sale Costs, etc.:		
Legal Cost on Property Sold	1,280.00	
Dept'l Charges on Redemptions	1,430.96	
Gross Cost of Property Sold	\$125,360.38	
Loss on Property Sales Transferred to Reserve for Uncollectible Taxes		28,358.14
	\$125,360.38	\$125,360.38

SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1936**EXPENDITURE**

Rented Buildings:		
Insurance	\$	670.25
Maintenance		3,843.71
	\$	4,513.96
Tax Sale Buildings:		
Insurance	\$	5,697.89
Maintenance		24,336.39
		30,034.28
	\$	34,548.24
Balance to General Revenue Account		116,977.72
	\$	151,525.96

REVENUE

Rented Buildings	\$	14,419.26
Tax Sale Buildings		124,081.87
Commissions:		
Land Sales	5,494.77	
Rents Collected	7,289.52	
Sundries	240.54	
		\$ 151,525.96

DEPARTMENTAL ADMINISTRATION COSTS FOR YEAR 1936**EXPENDITURE**

To Departmental:		
Salaries	\$	11,924.92
Printing, etc.		1,240.13
Transportation		379.63
Telephone		117.12
	\$	13,661.80

STATEMENT OF ASSESSMENT AND TAXATION, 1936

Total Assessment	\$68,404,940.00
Exemptions	14,341,920.00
Net Assessment	54,063,020.00
Net Assessment for Municipal Purposes	54,063,020.00
School Assessment, Public	47,888,120.00
School Assessment, Separate	6,165,960.00
Tax Rate	55.00 mills

(a) Tax Arrears from 1935:

Dec. 31st, 1935. Tax Arrears Outstanding as per Tax Rolls.....	2,177,771.80
Against Lands Forfeited to City	5,728,020.49

(b) Arrears per Tax Rolls as above.....	\$2,177,771.80
Add Interest Penalties Accruing	146,800.45
Reinstatement Tax Sale Lands	31,541.55
Sundry Adjustments in Rolls	3,843.60
	<u>\$2,359,957.40</u>

Less Taxes and Penalties Transferred to

Lands forfeited to City	\$198,993.15
Cancellations and Accounts written off	13,528.20
	<u>212,521.35</u>
	\$2,147,436.05

(c) Tax Levy 1936:

Municipal and School Taxes	\$2,935,504.51
Special Frontage Taxes	261,989.14
Water Frontage and Arrears	148,255.45
Boulevard Maintenance	7,204.17
Sanitary Tax	9,309.35
Prism Lights and Coal Chutes	1,963.08
Supplementary Revenue Tax	97,072.24
Business Tax	265,462.61
Service Tax	30,000.00
	<u>3,756,760.55</u>
	\$5,904,196.60

Less Collections:

Arrears of Taxes	\$ 809,987.99
Current Taxes	\$2,970,447.06
Add Discount	46,801.72
	<u>\$3,017,248.78</u>
	3,827,236.77

Arrears December 31st, 1936, as per Tax Rolls	<u>\$2,076,959.83</u>
---	-----------------------

(d) Lands Forfeited to City:

Lands forfeited as at December 31st, 1935	\$5,728,020.49
Less Sales per Land Dept. (Net)	\$115,529.42
Transferred to Tax Rolls	31,541.55
	<u>147,070.97</u>
	\$5,580,949.52

Add Taxes and Penalties Transferred

from Tax Rolls	\$198,993.15
Sundry Adjustments	725.25
	<u>\$ 199,718.40</u>
	<u>\$5,780,667.92</u>

STATEMENT OF ASSESSMENT AND TAXATION, 1936*(Continued)***(e) Analysis of Collections:****Arrears:**

General Taxes	\$774,506.11
Business Taxes	35,481.88

\$809,987.99**Sales and Redemptions against**

Lands Forfeited to City	\$ 64,539.11
-------------------------------	--------------

874,527.10**Current:**

General Taxes	\$2,736,509.07
Business Taxes	203,937.99
Service Taxes	30,000.00

\$2,970,447.06

Add Discount	46,801.72
--------------------	-----------

\$3,017,248.78**Total Collections****\$3,891,775.88****(f) Analysis of Tax Arrears Outstanding December 31st, 1936:**

General Taxes	\$1,976,530.52
Business Taxes	100,429.31

\$2,076,959.83

Tax Sale Lands Forfeited to City	\$5,780,667.92
--	----------------

Less Reserves	1,703,361.57
---------------------	--------------

\$4,077,306.35**\$6,154,266.18****DIRECT RELIEF EXPENDITURES**

FOR YEAR ENDING DECEMBER 31st, 1936

	COSTS AS ISSUED	Administration	Relief
Salaries		\$ 38,214.59	
Stationery, Printing, Postage, and Office Equipment		4,268.46	
Transportation		3,309.43	
Light, Water and Telephone		2,188.19	
Miscellaneous		2,379.35	
Cash			\$ 142,174.50
Groceries			414,608.06
Milk			92,035.20
Light			16,650.25
Water			12,338.01
Water and Coal Oil			2,598.85
Rents			237,221.89
Coal			65,191.25
Wood			3,033.85
Gas			3,950.21
Clothing			92,665.58
Bedding			1,664.53
Shoe Repairs			6,525.91
Medical, including Drugs			44,763.17
Transportation			3,705.30
Miscellaneous			1,132.42
Gardens Account			1,573.78
Disinfestation			870.70
Swimming Tickets			520.55
Farm Scheme			6,591.35
Soup Kitchen Expense			2,904.32
Christmas Cash Grant			3,576.50
Wages (Work for Wages Programme)			16,684.70
Rehabilitation Advances			4,074.81
		\$ 50,360.02	\$1,177,055.69
Less Refunds			1,318.76
		\$ 50,360.02	\$1,175,736.93
			50,360.02
Gross Relief and Administration			\$1,226,096.95
Less Provincial and Federal Grant			679,500.00
Net Cost to City			\$ 546,596.95

ENGINEERING DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURE
AS AT DECEMBER 31st, 1936

Administration:		EXPENDITURE	
Salaries	\$ 20,656.12		
Retirement Allowance	1,155.00		
Stationery	859.18		
Transportation	6,336.94		
Rents and Phones	1,809.00		
Workmen's Compensation	2,655.31		
Surveys	1,227.88		
Insurance	2,788.72		
			\$ 37,488.15
Public Works:			
Maintenance of Plant	\$ 7,597.70		
Depreciation on Inventory	4,099.52		
Construction and Maintenance of Safety Fences	1,380.95		
Maintenance Cinder Walks	92.18		
Maintenance Gravelled Roads	10,450.12		
Maintenance Paved Roads	8,046.52		
Maintenance Earth Roads	8,339.01		
Maintenance Plank Walks	17,197.90		
Maintenance Concrete Walks	4,331.27		
Maintenance Bituminous Walks	2,923.95		
Maintenance Bridges	9,787.21		
Street and Traffic Signs	2,299.17		
Brushing	506.83		
Fountains	2,566.14		
			79,618.47
Sewers and Drainage:			
Maintenance Sewers and Catch Basins	7,446.62		
Operation Surface Drainage	22,020.24		
Operation Sewers	7,807.41		
Operation Catch Basins	2,202.55		
Operation Pump Wells	2,688.09		
Operation Sewage Disposal No. 1	7,002.39		
Operation Sewage Disposal No. 3	2,959.33		
Operation Sewage Disposal No. 4	4,394.78		
			56,521.41
Streets and Scavenging:			
Street Cleaning and Sprinkling	\$ 19,690.84		
Snow and Ice Removal	18,445.28		
Scavenging	80,367.99		
			118,504.11
Parks and Cemeteries:			
Maintenance Street Boulevards	\$ 6,673.05		
Maintenance Parks and Playgrounds	15,375.69		
Maintenance Golf Links	9,033.07		
Band Concerts	250.00		
Beechmount Cemetery and Nursery Maintenance	4,679.31		
Noxious Weeds	1,507.18		
Operation Rinks	3,188.48		
Operation South Side Pool	5,106.77		
Operation West End Pool	5,156.54		
Operation East End Pool	4,980.98		
Operation Airport	6,597.30		
Cooking Lake Plane Base	2,201.09		
			64,949.46
Stables:			
Stable Labor	\$ 4,618.40		
Stable Feed	3,437.42		
Stable Shoeing	2,653.32		
Stable Harness	271.90		
Miscellaneous	1,956.57		
			12,937.61
Incinerator:			
Incinerator Labor	\$ 2,765.61		
Miscellaneous	450.67		
Maintenance	1,055.45		
			4,271.73
Exhibition:			
Operation Grounds and Buildings	\$ 13,300.32		
Operation Arena	546.03		
			13,846.35
Miscellaneous Accounts			8,112.18
Blacksmith Shop, Deficit 1936			548.55
			<u>\$ 396,798.02</u>

ENGINEERING DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURE
AS AT DECEMBER 31st, 1936

REVENUE

Scavenging	\$ 17,091.35
Incinerator	975.45
Stables	20,134.80
Golf Links	12,293.50
Parks	1,261.00
Grass Cutting	7,204.17
South Side Pool	4,523.74
West End Pool	3,532.31
East End Pool	3,617.55
Airport	3,685.53
Cooking Lake Base	1,296.01
Beechmount Cemetery	3,829.00
Exhibition Grounds and Buildings	1,214.90
Exhibition Arena	1,406.29
Sales and Jobbing	7,352.47
Paving Plant, Surplus, 1936	594.25
	<hr/>
	\$ 90,012.32

COMPARATIVE SUMMARY OF GENERAL DEBENTURE
INTEREST AND SINKING FUNDS PAID, 1925-1936

Year	Interest	Sinking Funds	Sink. Funds S. T. L. C.	Total Sinking Funds	Total
1925	\$ 671,941.82	\$ 109,222.54		\$ 109,222.54	\$ 781,164.36
1926	942,499.08	112,856.14	\$ 144,873.17	257,729.31	1,200,228.39
1927	974,633.44	129,969.47	151,919.69	281,889.16	1,256,522.60
1928	977,894.96	136,202.09	151,919.69	288,121.78	1,266,016.74
1929	1,005,199.68	138,169.09	151,919.69	290,088.78	1,295,288.46
1930	1,086,116.04	175,737.95	151,919.69	327,657.64	1,413,773.68
1931	1,134,579.56	361,246.78		361,246.78	1,495,826.34
1932	1,126,268.35	403,597.99		403,597.99	1,529,866.34
1933	1,193,945.05	415,577.45		415,577.45	1,609,522.50
1934	1,214,391.36	468,764.90		468,764.90	1,683,156.26
1935	1,177,317.30	292,761.00	178,411.26	471,172.26	1,648,489.56
1936	1,201,069.29	368,379.84	151,919.60	520,299.53	1,721,368.82
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$12,705,855.93	\$3,112,485.24	\$1,082,882.88	\$4,195,368.12	\$16,921,224.05

SUMMARY OF DEBENTURE INTEREST AND SINKING FUNDS
PAID DURING YEAR 1936

	Interest	Sinking Fund	Total
General	\$1,201,069.29	\$ 520,299.53	\$1,721,368.82
Special	154,275.55	108,736.65	263,012.20
Utilities	383,268.57	129,499.04	512,767.61
Library	4,394.42	114.52	4,508.94
Public School	177,404.16	23,671.02	201,075.18
Separate School	19,879.55	1,001.84	20,881.39
	<hr/>	<hr/>	<hr/>
	\$1,940,291.54	\$783,322.60	\$2,723,614.14

SUMMARY OF FUNDED DEBT

FROM INCEPTION TO DECEMBER 31st, 1936

	Original Debt Issue	Redemptions	Funded Debt Outstanding	Total Sinking Funds	Net Funded Debt
General Debt	\$26,926,999.53	\$4,208,418.30	\$22,718,581.23	\$8,462,170.33	\$14,256,410.90
Utilities:					
Electric Light	1,622,866.97	916,283.33	706,483.64	210,106.22	496,377.42
Power plant	3,161,357.53	2,030,005.09	1,131,352.44	340,271.96	791,080.48
Street Railway	3,709,032.83	2,744,991.85	964,040.98	273,569.34	690,471.44
Telephone	2,840,321.61	1,761,700.30	1,078,621.31	418,428.61	660,392.70
Waterworks	3,455,975.75	111,569.98	3,344,405.77	1,125,852.12	2,218,553.65
Local Improvements (Property Share)	\$14,789,754.69	\$7,564,650.55	\$7,225,104.14	\$2,368,228.45	\$4,856,875.69
	\$6,781,284.91	3,851,086.45	2,930,198.46	1,244,492.13	\$1,685,706.33
	\$48,498,039.13	\$15,624,155.30	\$32,873,883.83	\$12,074,890.91	\$20,798,992.92

SUMMARY OF DEBENTURE SALES DURING THE YEAR 1936

By-law No.	Date	Purpose	Term	Interest	Par Value
839	Oct. 26, 1936	Sinking Funds	10 years	5%	\$250,000.00

SUMMARY OF UNEXPENDED DEBENTURE FUNDS

AS AT DECEMBER 31st, 1936

By-Law	Purpose	Amount
66-1929	Incinerator and Scavenging Equipment	\$ 7,621.71
8-1930	Incinerator and Scavenging Equipment	23,500.00
69-1929	Fire Dept., Buildings and Equipment	7,553.98
61-1931	Fire Dept., Buildings and Equipment	780.00
775	Local Improvements, City Share	13,981.32
431-1913	Lands for Unspecified Purposes	800.00
64-1929	Subways	28,570.20
45-1924	Street Protection Fences	268.53
811	Sewage Disposal Plants	28,023.48
61-1931	Electric Light Dept. Extensions	42,137.81
28-1933	Power Plant Dept. Extensions	5,150.12
61-1931	Street Railway Dept. Extensions	26,999.80
61-1931	Telephone Dept. Extensions	79,530.14
		<hr/> \$264,917.09

SUMMARY OF UNSOLD DEBENTURES

AS AT DECEMBER 31st, 1936

By-law No.	Purpose	Term	Interest	Amount
59-1930	Fire Department Equipment	15 years	5%	\$ 11,525.00
58-1931	Fire Department Equipment	15 years	5%	5,000.00
61-1931	Fire Department Equipment	20 years	5%	8,000.00
12-1931	Scavenging Equipment	10 years	5%	20,000.00
52-1931	Grading, Graveling (City Share)	10 years	5%	60,000.00
60-1931	Public Works Equipment	10 years	5%	20,000.00
62-1931	Bridges	20 years	5%	56,800.00
72-1931	Sewers	30 years	5%	20,000.00
30-1932	Miscellaneous Public Works	10 years	5%	38,000.00
814	Bridge (Latta Ravine)	20 years	5%	35,000.00
				<hr/> \$274,325.00

RESERVES FOR RENEWALS**Public Utilities:**

Electric Light	\$176,971.24	
Power Plant	113,184.83	
Street Railway	61,530.53	
Telephone	195,827.34	
Waterworks	131,863.82	
		<hr/>
		\$679,377.76

Miscellaneous:

Engineer's Equipment	\$ 30,542.72
Fire Department Equipment	14,414.79
Police Department Equipment	17,000.00
Stores Department Equipment	15,163.89
Garage Department Equipment	13,289.96
Market Department Equipment	2,549.00
Miscellaneous Equipment	1,033.65
	<hr/>
	93,994.01
	<hr/>
	\$773,371.77

CAPITAL ACCOUNT**SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR YEAR ENDING DECEMBER 31st, 1936****RECEIPTS**

Balance Unexpended, January 1st, 1936	\$ 304,389.88
Debentures sold as per Schedule	250,000.00
	<hr/>
	\$ 554,389.88

DISBURSEMENTS

Incinerator	\$ 55.07
City Share Local Improvements	4,135.04
Sewers	4,820.71
Lands for Unspecified Purposes	100.00
1936 Sinking Funds Extended	250,000.00
Electric Light Dept. Extensions	15,082.37
Telephone Dept. Extensions	15,279.60
	<hr/>
	\$ 289,472.79
	<hr/>
	\$264,917.09

STATEMENT SHOWING POSITION OF FUNDED DEBT

AS AT JANUARY 1st AND DECEMBER 31st, 1936

	General Debt	Utilities Debt	Local Improvement Property Debt	Total
Gross Debt, January 1st, 1936	\$22,566,736.50	\$7,233,517.73	\$3,020,561.46	\$32,820,815.69
Add New Issues	250,000.00			250,000.00
Less Maturities in 1936	\$22,816,736.50	\$7,233,517.73	\$3,020,561.46	\$33,070,815.69
Sinking Fund Investment as at January 1st, 1936	98,155.27	8,413.59	90,363.00	196,931.86
Increase during the Year	\$7,637,951.41	2,130,632.40	1,169,791.18	\$10,938,374.99
	824,218.92	237,596.05	74,700.95	\$1,136,515.92
Net Debt, December 31st, 1936	\$8,540,325.60	\$2,976,642.04	\$1,334,855.13	\$12,271,822.77
	\$14,256,410.90	\$4,856,875.69	\$1,685,706.33	\$20,798,992.92

EXPENDITURES UNPROVIDED FOR AND PENDING SALE OF BY-LAWS

AS AT DECEMBER 31st, 1936

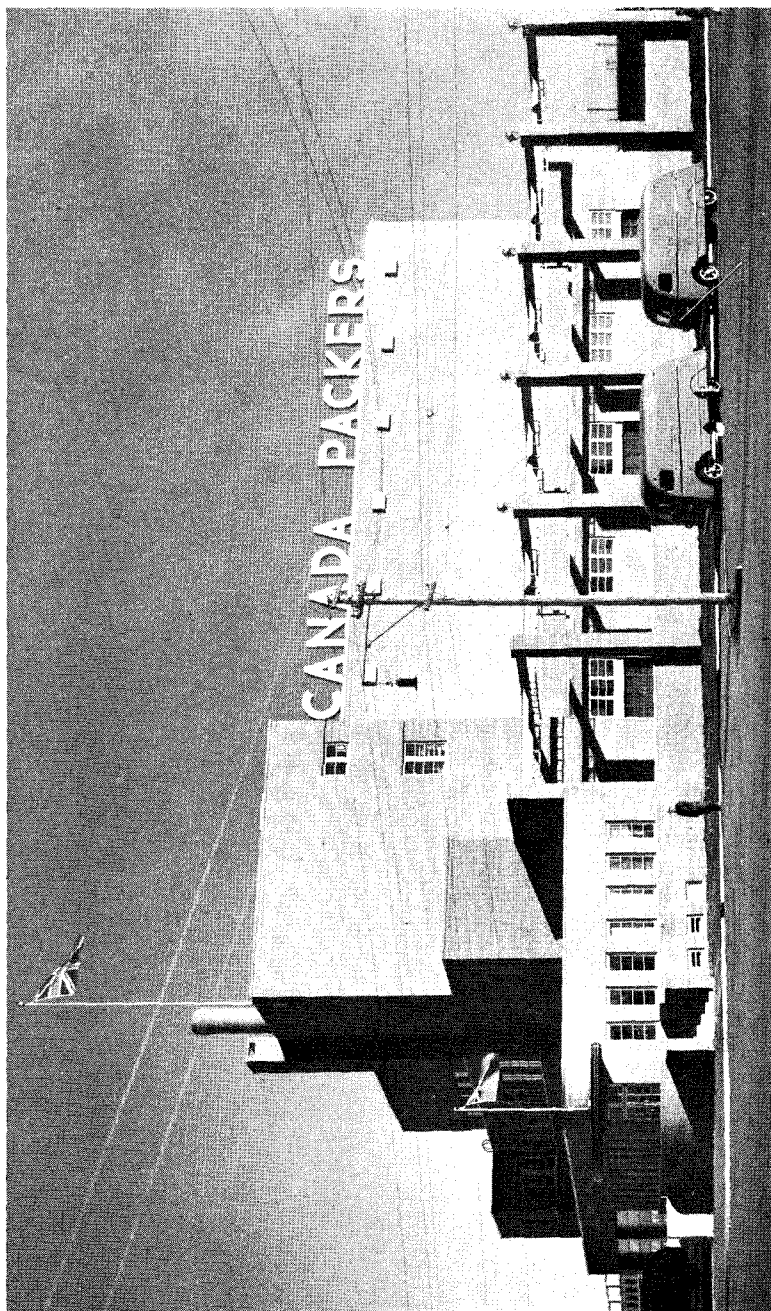
Purpose	Amount Expended	General	Utilities	Local Improvements
Airfield and Seaplane Base	\$ 22,173.00	\$ 22,173.00		
Bridges	93,633.88	93,633.88		
Capital Hill Replotting	3,340.50	3,340.50		
Unemployment Relief Construction	38,000.00	38,000.00		
Grading and Graveling	14,610.81	14,610.81		
Paving	37,478.55	37,478.55		
Sewers	9,311.53	9,311.53		
Stadium	15,089.12	15,089.12		
Utilities:				
Waterworks Extensions	30,224.61		\$ 30,224.61	
Local Improvements (Property Share) :				
Grading and Graveling	197,937.18			\$197,937.18
Concrete Curbs	16,253.02			16,253.02
Bituminous Walks	34,739.80			34,739.80
Plank Walks	10,149.57			10,149.57
Paving	31,817.69			31,817.69
	\$554,759.26	\$233,637.39	\$ 30,224.61	\$290,897.26

TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1936

Year	General	Utilities	Local Improve- ments Property Share	Total
1937	325,571.24*	8,792.21	458,857.95	142,078.92
1938	110,255.23	9,187.85	58,962.11	178,405.19
1939	249,757.15	285,096.42	93,052.69	627,906.26
1940	134,169.04	20,033.30	93,072.99	247,275.33
1941	2,445,989.95	204,484.89	2,296.70	2,652,771.54
1942	358,370.57	90,956.71	213,875.82	663,203.10
1943	304,294.97	41,449.77	226,724.79	572,469.53
1944	1,333,033.97	131,465.02	61,878.51	1,526,377.50
1945	5,511,681.85	12,503.44	28,346.40	5,552,531.69
1946	1,017,234.79	38,566.11	54,493.51	1,110,294.41
1947	2,549,983.85	266,354.03	76,572.61	2,892,910.49
1948	648,912.81	507,291.94	215,000.37	1,371,205.12
1949	430,565.56	269,735.25	109,967.81	810,268.62
1950	897,162.53	910,530.39	187,990.06	1,995,682.98
1951	946,648.06	767,986.21	32,120.00	1,746,754.27
1952	1,450,036.80	1,260,513.06	167,768.40	2,878,318.26
1953	2,771,670.33	1,078,467.37	594,490.79	4,444,628.49
1954	307,201.88*	699,647.58	145,612.16	538,057.86
1955	171,090.40	3,880.84		174,971.24
1956	31,139.49	122,355.75		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961	215,000.00	60,350.00		275,350.00
1962	120.00	83,518.00	19,379.87	103,017.87
1963			12,432.69	12,432.69
1964	309,750.00	45,133.00	45,245.43	400,128.43
1965	413,400.00		32,056.80	445,456.80
	\$22,718,581.23	\$7,233,517.73	\$3,020,561.46	\$32,873,883.83

*Net Addition to General Debt through operation of By-law No. 19-1921 and By-law No. 20-1922.



Industries Series. \$1,000,000 Plant, Erected 1936

CITY OF EDMONTON

GENERAL-DEBT DEBENTURE AS AT DECEMBER 31st, 1936—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4 1/2	30	.....	30.10	\$ 1,684.09
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	30	.....	180.62	10,105.64
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4 1/2	40	.....	284.10	15,895.32
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4 1/2	30	.....	225.77	12,584.43
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4 1/2	30	.....	120.72	6,445.98
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40	.....	413.90	22,100.63
350	Aug. 2, 1910	Mill Creek Bridge	15,000.00	Feb. 2	4 1/2	40	.....	124.18	6,478.56
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40	.....	264.90	13,820.02
354	Aug. 2, 1910	Street Grading	2,000.00	Feb. 2	4 1/2	30	.....	45.16	2,356.03
356	Aug. 2, 1910	Fire Hall	3,387.00	Jan. 1	4 1/2	30	.....	30.11	1,570.86
371	Jul. 1, 1911	Park Site	37,387.00	Jan. 1	5	40	.....	309.50	15,077.09
387	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	4 1/2	40	.....	438.73	21,464.23
388	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	40	.....	579.46	28,349.24
389	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	30	.....	52.69	2,577.78
391	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	40	.....	248.34	12,149.68
395	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	30	.....	67.74	3,314.08
397	Jul. 1, 1911	Market Site	4,500.00	Jan. 1	4 1/2	30	.....	67.74	3,314.08
398	Jul. 1, 1911	Fire Hall Sites and Equipment	5,500.00	Jan. 1	4 1/2	30	.....	82.80	4,050.87
399	Jul. 1, 1911	Hospital	50,000.00	Jan. 1	4 1/2	40	.....	413.90	20,249.46
			5,000.00	Jan. 1	4 1/2	30	.....	75.27	3,682.48
City of Edmonton									
348	Apr. 1, 1912	Bonnaz Royal Alex. Hospital	54,506.66	Oct. 1	4 1/2	40	.....	451.21	20,833.43
357	Apr. 1, 1912	Land for Street Purposes	30,060.00	Oct. 1	4 1/2	40	.....	253.81	11,719.00
365	Apr. 1, 1912	Police Station Sites	39,906.67	Oct. 1	4 1/2	40	.....	330.35	15,253.04
369	Apr. 1, 1912	Fire Hall Sites	4,866.67	Oct. 1	4 1/2	40	.....	40.29	1,860.29
388	Apr. 1, 1912	Sewer Extensions	711,506.67	Oct. 1	4 1/2	40	.....	5,889.96	271,953.28
435	Jan. 12, 1912	Industrial Sites	65,000.00	Jul. 12	4 1/2	40	.....	538.08	23,103.56
437	Jan. 12, 1912	Land for Street Purposes	10,000.00	Jul. 12	4 1/2	40	.....	82.78	3,862.02
438	Jan. 30, 1912	Incinerator	55,000.00	Jul. 30	4 1/2	40	.....	455.30	21,191.58
436	Jan. 12, 1912	Public Library South Side	25,000.00	Jul. 12	4 1/2	40	.....	206.96	9,655.50
391	Jan. 1, 1913	Civils Office Building Site	76,406.67	Jul. 1	4 1/2	40	.....	632.51	27,511.86
393	Jan. 1, 1913	Parks, 114th, Street	26,280.00	Jul. 1	4 1/2	40	.....	217.55	9,462.63
431	Jan. 1, 1913	Lands for Parks and Driveways	140,646.67	Jul. 1	5	40	.....	1,164.30	50,642.78
435	Jan. 1, 1913	Storage Yards South Side	65,700.00	Jul. 1	5	40	.....	543.88	23,636.78
470	Aug. 1, 1913	Stores Site	19,466.67	Feb. 1	5	40	.....	161.15	6,813.54
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1	5	40	.....	40.29	1,703.99
453	Aug. 1, 1913	Fifth Street Bridge	179,093.33	Feb. 1	5	40	.....	1,482.57	62,702.53
519	Aug. 1, 1913	Sewer Extensions 1913	651,160.00	Feb. 1	5	40	.....	5,390.41	227,977.37

FINANCIAL STATEMENTS, 1936

47

519	Dec. 1, 1913	Sewer Extensions 1913	955,326.66	Jan. 1	Dec. 1	5	40	7,908.35	328,993.26
394	Dec. 1, 1913	Parks, Golf Links	302,220.00	Jun. 1	Dec. 1	5	40	2,501.82	104,077.57
406	Dec. 1, 1913	Parks	55,480.01	Jun. 1	Dec. 1	5	40	459.27	19,105.98
670)	May 1, 1914	C. P. R. Co. Entrance	310,000.00	Nov. 1	May 3	5	30	4,665.95	159,440.97
680)	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26	Aug. 26	6	40	293.87	7,073.18
579	Jun. 1, 1921	Sewers	654,905.51	Dec. 1	Jun. 1	7	20	5,421.41	213,985.64
561	Jun. 1, 1921	Fire Hall Sites	5,840.00	Dec. 1	Jun. 1	7	20	48.35	1,908.40
563	Jun. 1, 1921	Police Station Sites	24,820.00	Dec. 1	Jun. 1	7	20	205.46	8,109.60
19-1921	Jun. 1, 1921	Sinking Fund to Equalize	599,951.47	Dec. 1	Jun. 1	7	20	10,459.10	232,277.59
19-1921	Apr. 1, 1922	Sundry Public Works	1,706,786.71	Oct. 1	Apr. 1	5 1/2	25	2,221.54	45,173.35
20-1922	May 1, 1922	Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	374,766.27	Nov. 1	May 1	5 1/2	35	5,640.77	114,246.51
21-1922	May 1, 1922	Consolidated Issue	37,500.00	May 1	May 1	6	20	185.36	3,393.02
16-1922	May 1, 1923	Carnegie Library	12,315.00	Nov. 1	May 1	5 1/2	30	6,124.43	112,107.87
16-1923	May 1, 1923	Consolidated Issue	406,900.00	Nov. 1	May 1	5 1/2	30	10,301.05	10,501.05
29-1923	May 1, 1923	Consolidated Issue	38,114.25	Nov. 1	May 1	5 1/2	20	373.67	108,592.75
12-1924	Mar. 1, 1924	Consolidated Issue	216,541.00	Sep. 1	Mar. 1	5 1/2	20	6,548.77	337,731.19
12-1924	Mar. 1, 1924	Consolidated Issue	673,459.00	Sep. 1	Mar. 1	5 1/2	30	20,367.14	23,710.67
20-1924	Mar. 1, 1924	Royal Alexandra Hospital	95,000.00	Sep. 1	Mar. 1	5 1/2	40	1,429.89	3,431.83
21-1923	Mar. 1, 1924	Widening Norwood Boulevard	25,000.00	Sep. 1	Mar. 1	5 1/2	20	206.96	30,089.33
45-1923	Mar. 1, 1924	Paving Alberta Avenue	60,000.00	Sep. 1	Mar. 1	5 1/2	20	1,814.56	10,029.72
25-1923	Mar. 1, 1924	Isolation Hospital	20,000.00	Sep. 1	Mar. 1	5 1/2	20	604.85	1,501.09
44-1924	Jul. 1, 1924	Rehabilitating Pavement	3,042.00	Jan. 1	Jul. 1	5 1/2	20	92.00	1,353.98
47-1924	Jul. 1, 1924	Sewers	13,000.00	Jan. 1	Jul. 1	5 1/2	40	107.62	12,335.98
49-1924	Jul. 2, 1924	Consolidated Issue	25,000.00	Jan. 2	Jul. 2	5 1/2	40	756.06	11,614.24
46-1924	Feb. 16, 1925	Calder Sewer	86,000.00	Jan. 2	Feb. 15	5 1/2	40	711.92	2,454.86
75-1924	Feb. 16, 1925	Sewers	20,000.00	Aug. 15	Feb. 15	5 1/2	40	165.56	1,970.20
76-1924	Feb. 16, 1925	101st Street Subway	238,000.00	Aug. 15	Feb. 15	5 1/2	40	273.18	7,030.60
77-1924	Feb. 16, 1925	109th Street Subway	33,000.00	Aug. 15	Feb. 15	5 1/2	40	491.72	7,291.03
84-1924	Feb. 16, 1925	Sewers	59,400.00	Aug. 15	Feb. 15	5 1/2	40	521.52	7,732.90
2-1925	Nov. 1, 1925	Sewers	63,000.00	Aug. 15	Feb. 15	5 1/2	40	26,976.40	393,693.51
17-1925	Nov. 1, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	Nov. 1	5 1/2	20	12,097.04	173,372.66
37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1	Nov. 1	5 1/2	20	211.70	3,032.80
38-1925	Nov. 1, 1925	Consolidated Issue	7,000.00	May 1	Nov. 1	5 1/2	15	92.68	1,223.85
49-1925	Nov. 1, 1925	Bridges	2,000.00	Jul. 1	Nov. 1	5 1/2	30	30,242.59	433,181.51
15-1926	Nov. 1, 1925	Short Term Loan Consolidation	1,000,000.00	May 1	Nov. 1	5 1/2	20	15,121.30	216,590.82
21-1926	Nov. 1, 1925	Short Term Loan Consolidation	500,000.00	May 1	Nov. 1	5 1/2	20	2,046.52	32,486.09
27-1926	Nov. 1, 1925	Short Term Loan Consolidation	233,000.00	Dec. 1	Nov. 1	5 1/2	20	52,681.94	540,610.48
40-1926	Nov. 1, 1925	Short Term Loan Consolidation	750,000.00	May 1	Nov. 1	5 1/2	20	37,742.75	540,610.48
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	1,248,000.00	May 1	Nov. 1	5 1/2	20	11.15	3,577.65
6-1926	Jan. 1, 1926	Sewer Construction	368.72	May 1	Jan. 1	5 1/2	30	270.93	3,577.65
2-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1	Jan. 1	5 1/2	30	180.62	3,577.65
20-1926	Dec. 1, 1926	Consolidated Issue	12,900.00	Jul. 1	Jan. 1	5 1/2	30	2,381.60	30,829.54
16-1926	Dec. 1, 1926	Paving Norwood Boulevard	78,750.00	Dec. 1	Dec. 1	5	20	402.22	1,072.40
16-1926	Dec. 1, 1926	Paving Nelson Avenue	13,300.00	Jun. 1	Dec. 1	5	20	1,185.51	14,972.49
37-1927	Dec. 1, 1927	City Share Local Improvements	35,200.00	Jun. 1	Dec. 1	4 1/2	10	2,034.47	22,057.84

CITY OF EDMONTON

GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1936—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
41-1927	Dec. 1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun. 1 Dec.	1 4½	10	.....	406.89	\$ 4,411.53
21-1927	Dec. 1, 1927	Sewers	49,135.00	Jun. 1 Dec.	1 4½	30	.....	865.77	8,735.77
42-1927	Dec. 1, 1927	Sewers	59,000.00	Jun. 1 Dec.	1 4½	30	.....	965.10	10,465.36
54-1927	Dec. 1, 1927	Consolidated Debentures	28,082.00	Jun. 1 Dec.	1 4½	30	.....	486.31	4,990.71
4-1928	Dec. 1, 1927	Storm Sewer	36,500.00	Jun. 1 Dec.	1 4½	30	.....	598.29	6,486.69
12-1928	Nov. 1, 1928	Bridges	34,000.00	May 1 Nov.	1 5	15	.....	1,635.87	15,457.99
37-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1 Nov.	1 5	10	.....	2,237.92	21,146.99
14-1928	Nov. 1, 1928	Sewers	151,000.00	May 1 Nov.	1 5	30	.....	2,475.12	23,388.39
45-1927	Nov. 1, 1928	City Share Street Paving	96,434.00	May 1 Nov.	1 5	30	.....	2,052.92	29,074.58
15-1929	Jun. 1, 1929	Fire Alarm and Equipment	100,000.00	Dec. 1 Jun.	1 5	15	.....	4,811.98	39,596.39
11-1929	Jun. 1, 1929	City's Share Paving	86,525.00	Dec. 1 Jun.	1 5	20	.....	2,758.08	22,698.27
14-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	50,000.00	Dec. 1 Jun.	1 5	20	.....	1,593.81	13,116.63
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	292,688.00	Dec. 1 Jun.	1 5	25	.....	5,049.86	54,049.86
3-1929	Sep. 2, 1929	City's Share Local Improvements	50,000.00	Mar. 1 Sep.	1 5	10	.....	4,068.94	33,116.20
4-1929	Sep. 2, 1929	Engineering Equipment	20,000.00	Mar. 1 Sep.	1 5	10	.....	1,627.57	13,246.43
12-1929	Sep. 2, 1929	City's Share Grading and Graveling	60,000.00	Mar. 1 Sep.	1 5	10	.....	4,882.73	39,739.45
15-1929	Sep. 2, 1929	Latta Ravine Bridge	10,000.00	Mar. 1 Sep.	1 5	15	.....	4,811.44	3,915.89
18-1929	Sep. 2, 1929	Sewers	304,850.00	Mar. 1 Sep.	1 5	30	.....	4,996.97	40,669.23
46-1927	Sep. 2, 1929	City's Share Grading and Graveling	25,000.00	Mar. 1 Sep.	1 5	10	.....	2,034.47	16,558.10
47-1927	Sep. 2, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1 Sep.	1 5	10	.....	3,662.05	29,804.63
61-1929	Apr. 1, 1930	Airport Paving, City's Share	35,000.00	Oct. 1 Apr.	1 5	15	.....	1,683.98	11,693.20
62-1929	Apr. 1, 1930	97th Street Subway	173,500.00	Oct. 1 Apr.	1 5	20	.....	5,578.32	38,734.69
65-1929	Apr. 1, 1930	Parks	73,500.00	Oct. 1 Apr.	1 5	20	.....	1,204.78	8,365.74
66-1929	Apr. 1, 1930	Incinerator	125,000.00	Oct. 1 Apr.	1 5	20	.....	5,333.51	53,333.51
67-1929	Apr. 1, 1930	Hospitals	85,000.00	Oct. 1 Apr.	1 5	15	.....	6,014.22	41,761.49
68-1929	Apr. 1, 1930	Bridges	100,000.00	Oct. 1 Apr.	1 5	25	.....	1,907.32	13,244.03
69-1929	Apr. 1, 1930	Fire Department	40,000.00	Oct. 1 Apr.	1 5	20	.....	3,187.61	22,134.10
63-1929	Apr. 15, 1930	City's Share Grading and Graveling	3,000.00	Mar. 15 Sep. 15	1 5	15	.....	1,924.55	13,363.07
8-1930	Sep. 15, 1930	Public Works Equipment	23,500.00	Mar. 15 Sep. 15	1 5	10	.....	2,441.36	16,614.67
9-1930	Sep. 15, 1930	City's Share Local Improvements	50,000.00	Mar. 15 Sep. 15	1 5	10	.....	1,912.40	13,014.83
11-1930	Sep. 15, 1930	Sewerage System	313,500.00	Mar. 15 Sep. 15	1 5	30	.....	4,068.94	27,691.16
52-1930	May 1, 1931	City Share, Street Paving	180,000.00	Nov. 1 May 1	1 4½	20	.....	5,138.75	34,971.75
58-1930	May 1, 1931	Police Station	100,000.00	Nov. 1 May 1	1 4½	20	.....	5,737.71	32,333.61
10-1931	May 1, 1931	Sewers	215,000.00	Nov. 1 May 1	1 4½	30	.....	3,187.61	17,960.75
15-1931	May 1, 1931	Sewers	215,000.00	Nov. 1 May 1	1 4½	30	.....	3,524.18	19,857.16

66-1931	Jul.	1, 1931	Refunding Issue 1931	75,927.80	Jan. 1	Jul.	1	5	15	8,653.18	20,433.74
3-1932	Aug.	1, 1932	Refunding Issue 1932	214,267.02	Feb. 15	Aug. 15	1	5	15	10,309.21	44,931.27
40-1932	Dec.	15, 1932	Direct Relief 1932	250,000.00	Jun. 15	Dec. 15	1	5	10	20,344.71	87,210.22
3-1933	Feb.	1, 1933	Refunding Issue, 1933	411,030.87	Aug. 1	Feb. 1	1	5	15	19,776.26	64,585.71
53-1930	Mar.	1, 1932	Grading and Graveling	60,000.00	Sep. 1	Mar. 1	1	5	10	4,882.73	21,674.74
12-1931	Mar.	1, 1932	City Share Local Improvements	50,000.00	Sep. 1	Mar. 1	1	5	10	4,068.94	18,062.28
51-1931	Mar.	1, 1932	City Share Paving	102,395.00	Sep. 1	Mar. 1	1	5	20	3,263.96	14,488.92
61-1931	Mar.	1, 1932	Sundry Public Works	780.00	Sep. 1	Mar. 1	1	5	20	24.86	110.36
72-1931	Mar.	1, 1932	Sewers	120.00	Sep. 1	Mar. 1	1	5	30	1.97	8.75
41-1933	Dec.	15, 1933	Direct Relief, 1933	250,000.00	Jun. 15	Dec. 15	1	5	10	20,344.71	63,947.87
761	July	1, 1934	Refunding Issue, 1934	175,664.88	Jan. 1	Jul. 1	1	5	15	8,451.90	17,674.10
764	May	15, 1934	Direct Relief, 1931	200,000.00	Dec. 15	Jun. 15	1	5	10	16,275.76	34,100.53
42-1932	May	1, 1934	Sewers	185,750.00	Nov. 1	May 1	1	5	30	3,044.73	6,249.50
784	Apr.	1, 1935	Sundry Public Works	70,174.18	Oct. 1	Apr. 1	1	5	15	3,376.35	3,490.41
785	July	1, 1935	Direct Relief, 1934	250,000.00	Jan. 1	Jul. 1	1	5	10	20,344.71	20,803.71
775	Nov.	1, 1935	City Share Local Improvements	50,000.00	May 1	Nov. 1	1	5	15	2,405.69	2,423.49
804	Nov.	1, 1935	Direct Relief, 1935	250,000.00	May 1	Nov. 1	1	5	10	20,344.71	20,495.20
811	Aug.	1, 1935	Sewage Disposal Plants	85,000.00	Feb. 1	Aug. 1	1	5	20	2,709.47	2,760.24
839	July 21, 1936		Sinking Funds Extended	250,000.00	Jan. 21	Jul. 21	1	5	10		
				\$23,033,204.31						\$232,592.29	\$7,965,033.39
			Less to Special Debt as sanctioned by Charter Amendments, year 1922	82,030.79							
				\$22,951,173.52							525,246.07
			Less Debentures redeemed	232,592.29							\$7,439,787.32
				\$22,718,581.23							1,022,383.01
											\$8,462,170.33

The original By-laws Nos. 579, 561, 563, are dated July 1, 1914, for a period of 40 years. They are all consolidated under By-law No. 19-1921, dated June 1st, 1921, and mature in twenty years, but the Sinking Fund is computed in terms of the original By-law, with the necessary additional Sinking Fund to provide the full sum required at maturity date.

SPECIAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$22,438.86		
43	Nov. 1, 1905	City of Edmonton Local Improvements	13,082.52	Nov. 1	4 1/2	40	7,914.76		\$ 21,307.29
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4 1/2	40		315.27	8,642.75
146	Oct. 1, 1907	"	16,546.67	Apr. 1	5	40		136.97	26,364.74
173	Apr. 1, 1908	"	52,560.00	Oct. 1	5	40		435.10	31,459.22
193	Apr. 1, 1908	"	67,000.00	Oct. 1	4 1/2	40		554.63	25,330.26
276	Jul. 1, 1910	"	58,400.00	Jan. 1	4 1/2	40		483.45	13,008.78
346	Jul. 1, 1911	"	32,120.00	Jan. 1	4 1/2	40		265.90	15,505.09
454	Aug. 1, 1913	"	44,386.67	Feb. 1	5	40		366.61	34,418.15
520	Aug. 1, 1913	"	98,306.66	Feb. 1	5	40		813.80	125,363.00
530	Dec. 1, 1913	"	364,026.67	Jun. 1	5	40		3,013.48	
665	Jun. 1, 1921	"	412,686.49	Jun. 1	7	20		12,480.70	390,702.91
666	Jun. 1, 1921	"	8,363.20	Jun. 1	7	20		252.92	7,917.55
19-1921	Jun. 1, 1921	"	31,146.66	Oct. 1	5 1/2	25			3,249.50
19-1921	Jun. 1, 1921	Refunding	19,379.87	Nov. 1	6	40		160.43	1,883.95
20-1922	Apr. 1, 1922	Local Improvements	12,432.69	Nov. 1	5 1/2	20		103.42	1,714.93
43-1921	May 1, 1923	"	3,419.74	Sep. 1	5 1/2	40			209.99
43-1923	Mar. 1, 1924	"	1,312.48	Jan. 1	5 1/2	40		10.87	5,933.86
66	Jul. 1, 1924	"	43,932.95	Jan. 1	5 1/2	40		363.68	2,934.81
8-1924	Jul. 1, 1924	"	32,056.80	Aug. 15	5 1/2	40		265.37	2,223.69
61-1924	Feb. 16, 1925	"	4,958.92	Aug. 15	5 1/2	20		149.97	623.15
62-1924	Feb. 16, 1925	"	1,560.24	Jul. 1	5 1/2	20		47.19	5,513.90
54-1925	Jan. 1, 1926	"	13,807.03	Jul. 1	5 1/2	20		417.56	31.51
53-1925	Jan. 1, 1926	"	1,041.99	Jul. 1	5 1/2	20		31.51	416.09
5-1926	Jan. 1, 1927	"	14,376.25	Jun. 1	5 1/2	10		1,169.92	12,684.34
18-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	5 1/2	10		1,139.11	12,241.88
3-1927	Dec. 1, 1927	"	57,810.14	Jun. 1	5 1/2	15		2,781.47	30,156.87
4-1927	Dec. 1, 1927	"	1,210.25	Jun. 1	5 1/2	15		58.23	631.33
19-1927	Dec. 1, 1927	"	58,369.68	Jun. 1	5 1/2	20		1,860.60	20,172.74

FINANCIAL STATEMENTS, 1936

51

22-1928	Nov. 1, 1928	Local Improvements	52,039.31	May 1, Nov.	1	4 1/2	10	4,234.90	40,017.24
23-1928	Nov. 1, 1928	"	61,513.66	May 1, Nov.	1	4 1/2	15	2,959.66	27,967.00
24-1928	Nov. 1, 1928	"	28,875.72	May 1, Nov.	1	4 1/2	20	920.45	8,697.70
40-1928	Dec. 15, 1929	"	107,689.53	Jun. 15, Dec.	15	5	20	3,432.73	32,262.56
43-1929	Dec. 15, 1929	"	55,809.40	Mar. 1, Sep.	1	5	15	2,685.20	21,854.25
44-1929	Dec. 15, 1929	"	42,967.81	Mar. 1, Sep.	1	5	20	1,369.65	11,147.28
59-1929	Dec. 28, 1929	"	90,964.56	Jun. 28, Dec.	28	5	10	7,402.59	59,384.44
42-1930	Dec. 15, 1930	"	90,883.06	Mar. 15, Sep.	15	5	10	7,395.96	50,333.19
43-1930	Dec. 15, 1930	"	22,707.14	Mar. 15, Sep.	15	5	15	1,092.53	7,435.21
44-1930	Dec. 15, 1930	"	129,590.06	Mar. 15, Sep.	15	5	20	4,130.83	28,112.35
41-1931	Mar. 1, 1932	"	7,658.82	Mar. 1, Sep.	1	5	5	1,399.97	6,214.56
42-1931	Mar. 1, 1932	"	152,446.73	Mar. 1, Sep.	1	5	10	12,405.94	55,070.74
47-1930	Mar. 1, 1932	"	29,404.33	Mar. 1, Sep.	1	5	20	937.30	4,160.74
44-1931	Mar. 1, 1932	"	138,364.07	Mar. 1, Sep.	1	5	15	4,410.51	19,578.53
69-1931	Mar. 1, 1932	"	682.93	Mar. 1, Sep.	1	5	15	32.86	145.87
23-1932	Feb. 1, 1933	"	4,931.74	Aug. 1, Feb.	1	5	5	901.48	2,944.07
28-1932	Feb. 1, 1933	"	1,541.79	Aug. 1, Feb.	1	5	15	74.18	242.25
24-1932	Feb. 1, 1933	"	132,744.78	Aug. 1, Feb.	1	5	10	10,802.61	35,279.38
25-1932	Feb. 1, 1933	"	29,940.19	Mar. 15, Sep.	15	5	10	2,436.50	7,744.20
34-1933	May 1, 1934	"	145,612.16	Nov. 1, May	1	5	20	4,641.55	9,777.51
26-1932	May 1, 1934	"							
			\$2,878,521.29					\$30,353.62	\$1,229,879.64
Add from General Debt as sanctioned by Charter Amendments, Year 1922			82,030.79	Add adjustment of Sinking Fund on portion of Debt refunded				14,612.49	
Less Debentures Redeemed			\$2,960,552.08						\$1,244,492.13
			30,353.62						
			\$2,930,198.46						

Original By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under By-law 19-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-laws with the necessary additional Sinking Fund to provide the full sum required at maturity date.

ELECTRIC LIGHT AND POWER DEBENTURE DEBT

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
City of Strathcona									
304	Jul. 13, 1909	Electric Light and Power System	15,495.00	Jan. 13	4 ½	30	.....	233.22	\$ 13,048.59
353	Aug. 2, 1910	"	10,000.00	Feb. 2	4 ½	30	.....	150.51	7,832.22
394	Jul. 1, 1911	"	21,500.00	Jan. 1	4 ½	30	.....	323.64	15,833.62
City of Edmonton									
21-1922	May 1, 1922	Electric Light and Power System	46,622.64	Nov. 1	5 ½	30	.....	701.74	14,212.83
24-1923	May 1, 1923	"	74,600.00	Nov. 1	5 ½	30	.....	1,122.84	20,553.62
44-1924	Jul. 1, 1924	"	71,500.00	Jan. 1	5 ½	20	.....	2,162.35	35,281.23
15-1926	Dec. 1, 1926	"	8,500.00	Jun. 1	5	20	.....	257.06	3,246.56
38-1927	Dec. 1, 1927	"	20,000.00	Jun. 1	4 ½	20	.....	637.52	6,912.03
11-1928	Nov. 1, 1928	"	55,000.00	May 1	5	20	.....	1,753.19	16,566.59
2-1929	Jun. 1, 1929	"	60,500.00	Dec. 1	5	20	.....	1,928.51	15,871.13
10-1930	Apr. 1, 1930	"	111,616.00	Oct. 1	5	20	.....	3,557.89	24,705.25
11-1931	May 1, 1931	"	161,150.00	Nov. 1	4 ½	20	.....	5,136.64	28,947.53
15-1931	May 1, 1931	"	50,000.00	Sep. 1	5	20	.....	1,593.81	7,075.02
61-1931			\$706,483.64						\$210,106.22

POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121 392	Jun. 1, 1906 Jul. 1, 1911	City of Strathcona Power Plant " " "	\$42,189.50 75,000.00	Jun. 1 Jan. 1	4½ 4½	50 30	\$13,541.10	\$ 1,128.86	\$55,227.83
276 86 141 171 326 26-1921 20-1922 21-1922 24-1923 6-1927 10-1930 61-1931 28-1932	Aug. 1, 1904 Jan. 1, 1907 Oct. 1, 1907 Apr. 1, 1908 Jul. 1, 1911 Jul. 1, 1921 Jul. 1, 1922 Apr. 1, 1922 May 1, 1923 Dec. 1, 1927 Apr. 1, 1930 Mar. 1, 1932 Feb. 1, 1933	City of Edmonton Power Plant " " " " " " " " " " " " Refunding Issue Power Plant " " " " " " " " " " " " " " " " " "	15,000.00 32,242.80 23,512.60 12,114.27 1,946.67 97,500.00 8,726.46 191,059.83 85,400.00 90,000.00 137,500.00 200,000.00 150,000.00 \$1,162,192.13	Aug. 8 Jan. 1 Apr. 1 Apr. 1 Jul. 1 Jan. 1 Oct. 1 Nov. 1 Nov. 1 Jun. 1 Oct. 1 Sep. 1 Aug. 1	4½ 4½ 5 5 4½ 7 5½ 5½ 5½ 4½ 5 5 5	40 40 40 40 40 25 30 30 20 20 20 20 20	17,298.59 124.17 194.64 100.29 16.11 2,948.65 2,875.73 1,285.39 2,868.85 4,382.97 6,375.23 4,781.42 \$30,839.69	124.17 194.64 100.29 16.11 2,948.65 2,875.73 1,285.39 2,868.85 4,382.97 6,375.23 4,781.42	9,535.58 12,281.71 6,077.03 788.15 65,222.67 58,244.20 23,529.11 31,104.25 30,434.43 28,300.05 15,615.26 \$336,360.27
Less Debentures Redeemed			30,839.69	Add Adjustment of Sinking Fund on portion of Debt refunded					3,911.69
			\$1,131,352.44						\$340,271.96

CITY OF EDMONTON

WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1936

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	Jun. 1, 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4 ½	50	\$12,517.43		
227	Nov. 5, 1907	City of Strathcona Water Extensions	19,000.00	May 5 Nov. 5	5 ½	40		\$ 157.29	\$ 9,877.94
310	Jul. 13, 1908	" "	24,943.30	Jan. 13 Jul. 13	4 ½	40		206.48	11,552.50
331	Aug. 12, 1910	" "	16,000.00	Feb. 2 Aug. 2	4 ½	40		132.44	6,909.50
393	Jul. 1, 1911	" "	37,000.00	Jan. 1 Jul. 1	4 ½	40		306.29	14,984.79
220	Jun. 28, 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28 Jun. 28	4 ½	40		488.41	42,606.16
254	Nov. 26, 1903	" "	30,000.00	May 26 Nov. 26	4 ½	40		248.34	19,978.36
81	Oct. 1, 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4 ½	40	33,225.81		
141	Oct. 1, 1907	" "	82,294.07	Apr. 1 Oct. 1	5	40		681.24	42,985.98
171	Apr. 1, 1908	" "	174,259.07	Apr. 1 Apr. 1	5	40		1,442.54	87,410.24
197	Jun. 1, 1909	" "	120,693.34	Dec. 1 Jun. 1	4 ½	40		999.12	56,214.76
273	Jul. 1, 1910	" "	137,500.00	Jan. 1 Jul. 1	4 ½	40		1,269.04	66,491.08
343	Jul. 1, 1911	" "	181,226.67	Jan. 1 Jul. 1	4 ½	40		837.97	40,996.47
518	Aug. 1, 1913	" "	480,160.00	Feb. 1 Aug. 1	5	40		4,024.68	170,216.36
389	Apr. 1, 1912	" "	240,413.34	Oct. 1 Apr. 1	4 ½	40		1,990.17	91,890.82
578	Jun. 1, 1921	" "	605,933.33	Dec. 1 Jun. 1	7	20		5,761.05	227,391.40
19-1921	Apr. 1, 1922	Refunding Issue	132,373.33	Oct. 1 Apr. 1	5 ½	25			
20-1922	May 1, 1922	Water Extensions	166,135.17	Nov. 1 May 1	5 ½	30		2,500.57	50,645.82
21-1922	May 1, 1923	" "	86,035.00	Nov. 1 May 1	5 ½	30		1,394.42	23,694.40
14-1923	May 1, 1923	" "	22,000.00	Nov. 1 May 1	5 ½	30		331.13	6,061.35
23-1923	May 1, 1923	" "	75,000.00	Nov. 1 May 1	5 ½	30		225.77	4,132.73
24-1923	Jul. 1, 1924	" "	13,000.00	Jan. 1 Jul. 1	5 ½	20		393.25	6,474.69
44-1924	Jul. 1, 1924	" "	45,133.00	Jan. 1 Jul. 1	5 ½	40		373.62	6,096.04

[illegible]

Original By-law No. 578 is dated July 1, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law with the necessary additional Sinking Fund to provide the full sum required at maturity date

Certified Correct,

F. BARNHOUSE,
City Treasurer.

A. A. CAMPBELL,
Accountant.

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1932-1936 INCLUSIVE

1. ELECTRIC LIGHT AND POWER—

	1932	1933	1934	1935	1936
Gross Earnings	\$968,915.46	\$939,347.71	\$978,387.83	\$1,009,990.65	\$1,057,904.28
Expenditures:					
Cap. and Deprn.					
Charges	\$106,854.42	\$ 91,708.89	\$ 62,331.40	\$ 52,613.68	\$ 54,706.20
Maintenance	38,955.22	39,581.70	35,308.58	49,447.96	42,766.97
Operation	643,654.94	613,820.14	660,350.13	663,782.03	701,477.26
	<u>\$789,464.58</u>	<u>745,110.73</u>	<u>\$757,990.11</u>	<u>\$765,843.67</u>	<u>\$798,950.43</u>
Net Surplus	<u>\$179,450.88</u>	<u>\$194,236.98</u>	<u>\$220,397.72</u>	<u>\$244,146.98</u>	<u>\$258,953.85</u>

2. POWER HOUSE—

Gross Earnings	\$868,172.07	\$844,376.61	\$849,982.39	\$858,098.82	\$915,935.71
Expenditures:					
Cap. and Deprn.					
Charges	\$133,669.47	\$148,977.54	\$119,072.10	\$111,162.93	\$157,319.70
Maintenance	58,902.53	48,804.88	44,057.24	43,269.88	65,873.96
Operation	409,985.04	360,636.83	352,853.15	379,560.92	358,018.19
	<u>\$602,557.04</u>	<u>558,419.25</u>	<u>\$515,982.49</u>	<u>\$533,993.73</u>	<u>\$581,211.85</u>
Net Surplus	<u>\$265,615.03</u>	<u>285,957.36</u>	<u>\$333,999.90</u>	<u>\$324,105.09</u>	<u>\$334,723.86</u>

3. STREET RAILWAY—

Gross Earnings	729,736.92	\$677,655.56	\$621,872.94	\$662,419.23	\$682,638.04
Expenditures:					
Cap. and Deprn.					
Charges	\$235,575.90	\$177,097.10	\$104,936.30	\$118,486.79	\$141,985.71
Maintenance	101,613.68	100,407.68	111,564.74	116,908.15	120,116.18
Operation	391,504.55	392,121.38	381,595.21	395,005.77	402,642.91
	<u>\$728,694.13</u>	<u>669,626.16</u>	<u>\$598,096.25</u>	<u>\$630,400.71</u>	<u>\$664,744.80</u>
Net Surplus	<u>\$ 1,042.79</u>	<u>\$ 8,029.40</u>	<u>\$ 23,776.69</u>	<u>\$ 32,018.52</u>	<u>\$ 17,893.24</u>

4. TELEPHONE—

Gross Earning	\$548,044.42	\$517,212.31	\$523,635.82	\$544,847.73	\$562,478.04
Expenditures:					
Cap. and Deprn.					
Charges	\$208,857.32	\$182,428.00	\$152,081.26	\$169,963.69	\$173,330.57
Maintenance	91,185.95	88,643.81	90,049.69	87,640.12	89,331.59
Operation	102,237.00	95,295.50	96,454.87	97,224.29	96,665.66
	<u>\$402,280.27</u>	<u>\$366,367.31</u>	<u>\$338,585.82</u>	<u>\$354,828.10</u>	<u>\$359,327.82</u>
Net Surplus	<u>\$145,764.15</u>	<u>\$150,845.00</u>	<u>\$185,050.00</u>	<u>\$190,019.63</u>	<u>\$203,150.22</u>

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1932-1936 INCLUSIVE

5. WATERWORKS—

	1932	1933	1934	1935	1936
Gross Earnings	\$651,088.56	\$638,453.26	\$648,064.94	\$650,940.84	\$693,290.53
Expenditures:					
Cap. and Deprn.					
Charges	\$220,792.82	\$219,649.06	\$257,679.70	\$264,549.49	\$283,235.18
Maintenance ...	49,779.09	50,842.91	45,143.83	43,768.33	53,080.49
Operation	264,579.13	256,666.83	231,561.55	227,864.29	227,603.01
	<u>\$535,151.04</u>	<u>\$527,158.80</u>	<u>\$534,385.08</u>	<u>\$536,182.11</u>	<u>\$563,918.68</u>
Net Surplus	<u>\$115,937.52</u>	<u>\$111,294.46</u>	<u>\$113,679.86</u>	<u>\$114,758.73</u>	<u>\$129,371.85</u>

RECAPITULATION OF FOREGOING NET RESULTS

	1932	1933	1934	1935	1936
Surpluses:					
Elec. Light & Power	\$179,450.88	\$194,236.98	\$220,397.72	\$244,146.98	\$258,953.85
Power House	265,615.03	285,957.36	333,999.90	324,105.09	334,723.86
Telephone	145,764.15	150,845.00	185,050.00	190,019.63	203,150.22
Waterworks	115,937.52	111,294.46	113,679.86	114,758.73	129,371.85
Street Railway	1,042.79	8,029.40	23,776.69	32,018.52	17,893.24
Net Surplus	<u>\$707,810.37</u>	<u>\$750,363.20</u>	<u>\$876,904.17</u>	<u>\$905,048.95</u>	<u>\$944,093.02</u>

TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1936

Surplus:

Electric Light Department	\$3,126,751.89
Power House Department	3,349,202.02
Telephone Department	2,235,417.48
Waterworks Department	1,455,977.18
	<u>\$10,167,348.57</u>

Deficit:

Street Railway	\$1,424,266.78
Net Surplus	<u>\$8,743,081.79</u>

ELECTRIC LIGHT AND POWER DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Plant and Equipment	\$664,345.83
Less Depreciation created by Operation of	
Sinking Fund	210,106.22
Unexpended Balance	\$ 454,239.61
	42,137.81
	\$ 496,377.42
Current—	
Imprest Cash	\$ 50.00
Accounts Receivable (Less reserve for Bad Debts)	49,381.31
Inventory of Stores and Loose Tools	34,403.32
Land and Equipment	726,704.82
City of Edmonton Current Account	240,891.98
	1,051,431.43
	<u>\$1,547,808.85</u>

EXPENDITURE	CAPITAL
Cost of Buildings and Distribution System	
as at December 31st, 1935	\$649,263.46
Additions during 1936	15,082.37
Unexpended Balance	\$ 664,345.83
	42,137.81
	<u>\$ 706,483.64</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1935		1936
\$ 49,447.96	Maintenance	\$ 42,766.97
	Operation:	
569,374.91	Power Purchased	\$603,919.92
94,407.12	Management and General	97,557.34
\$ 663,782.03		701,477.26
	Capital Charges:	\$ 744,244.23
33,054.56	Debenture Interest	\$ 35,147.08
19,559.12	Sinking Fund	19,559.12
\$ 52,613.68		54,706.20
244,146.98	Surplus	258,953.85
<u>\$1,009,990.65</u>		<u>\$1,057,904.28</u>

ELECTRIC LIGHT AND POWER DEPARTMENT**DECEMBER 31st, 1936**

Capital—		LIABILITIES	
Debentures Issued	\$706,483.64		
Deduct Sinking Fund Investment	210,106.22		
			\$ 496,377.42
Current—			
Consumers' Guarantee Deposits	\$113,858.47		
Reserve for Compensation Claims	33,896.90		
Reserve for Renewals	176,971.24		
Reserve for Land and Equipment	726,704.82		
			1,051,431.43
			<u>\$1,547,808.85</u>

ACCOUNT

		REVENUE	
Debentures Issued			\$ 706,483.64
			<u>\$ 706,483.64</u>

FOR YEAR ENDED DECEMBER 31st, 1936

		REVENUE	
1935			1936
\$ 951,034.38	Light and Power Sales	\$999,419.70	
49,829.00	Street Lighting	49,726.75	
9,127.27	Miscellaneous	8,757.83	
			\$1,057,904.28

\$1,009,990.65\$1,057,904.28

WM, BARNHOUSE, Superintendent.
H. W. STILES, Accountant.

POWER PLANT DEPARTMENT**BALANCE SHEET AS AT****ASSETS****Capital—**

Land, Buildings, Plant and Equipment	\$1,157,042.01
Less Depreciation created by Operation of	
Sinking Fund and Redemption	371,111.65
	<hr/>
Unexpended Balance	\$ 785,930.36
	<hr/>
	\$ 791,080.48

Current—

Accounts Receivable	\$ 6.50
Unexpired Insurance	282.26
Inventory (Stores and Loose Tools)	38,740.54
Coal Stock	7,852.59
Buildings, Machinery and Equipment	755,299.09
City of Edmonton Balance	70,751.66
	<hr/>
	\$ 872,932.64
	<hr/>
	\$1,664,013.12

CAPITAL

Cost of Land, Buildings, Plant and Equipment as at Dec. 31st, 1936.....	\$1,157,042.01
Unexpended Balance	5,150.12
	<hr/>
	\$1,162,192.13

REVENUE AND EXPENDITURE ACCOUNT

1935

EXPENDITURE

1936

	Power Plant:		
	Operation:		
\$137,667.32	Production of Power, etc.....	\$236,803.12	
116,806.80	Power Purchased		
17,452.11	Management and General	17,404.89	
\$271,926.23			\$ 254,208.01
36,429.99	Maintenance	\$ 49,553.66	
8,236.63	Sub-station, Operation and Maintenance	8,817.57	
2,020.12	Capital Charges on N. P. Extension		
38,609.74	Debenture Interest	47,299.30	
22,209.22	Sinking Fund and Redemption	22,269.66	
25,000.00	Reserve Funds	56,426.89	
			<hr/>
			184,367.08
			<hr/>
\$404,431.93			\$ 438,575.09
	Pumping Plant:		
\$ 70,759.58	Operation	\$ 75,126.54	
3,413.24	Maintenance	4,175.45	
\$ 74,172.82			\$ 79,301.99
	Filter Plant:		
\$ 29,679.81	Operation	\$ 28,683.64	
2,385.32	Maintenance	3,327.28	
\$ 32,065.13		32,010.92	
\$106,237.95	Total Operation and Maintenance		\$ 111,312.91
	Pumping and Filtration Plants:		
11,553.63	Debenture Interest	\$ 11,531.90	
6,770.22	Sinking Fund and Redemption	6,791.95	
5,000.00	Reserve Funds	13,000.00	
			<hr/>
			31,323.85
			<hr/>
\$129,561.80			\$ 142,636.76
			<hr/>
\$533,993.73	TOTAL EXPENDITURE		\$ 581,211.85
324,105.09	SURPLUS		334,723.86
			<hr/>
\$858,098.82			\$ 915,935.71

POWER PLANT DEPARTMENT**DECEMBER 31st, 1936**

LIABILITIES	
Capital—	
Debentures Issued	\$1,162,192.13
Less Redeemed to Date	30,839.69
	<u>\$1,131,352.44</u>
Deduct Sinking Fund Investment	340,271.96
	<u>\$ 791,080.48</u>
Current—	
Buildings, Machinery and Equipment Reserve.....	\$755,299.09
Retirement Reserve	3,216.17
Compensation Claims Reserve	1,232.55
Renewals Reserve:	
Power Plant	\$ 92,724.09
Pumping Plant	20,460.74
	<u>113,184.83</u>
	<u>872,932.64</u>
	<u>\$1,664,013.12</u>

ACCOUNT

Debentures Issued as at December 31, 1935	\$1,162,192.13
	<u>\$1,162,192.13</u>

FOR YEAR ENDED DECEMBER 31st, 1936

REVENUE		
1935		1936
Power Plant:		
\$565,336.80	Sale of Power to Electric Light Dept.	\$ 599,636.80
70,774.40	Sale of Power to Street Railway	74,029.90
52,949.70	Sale of Power to Pumping Station	55,048.50
2,505.00	Sale of Steam to Pumping Station	4,827.60
405.99	Net Revenue from Rents	473.26
26.49	Profit from Sundry Sales	26.25
<u>\$691,998.38</u>		<u>\$ 734,042.31</u>
Pumping Plant:		
\$154,796.80	Sale of Water to Waterworks	\$155,180.80
9,440.10	Sale of Water to Power Plant	26,506.60
<u>\$164,236.90</u>		<u>\$ 181,687.40</u>
1,863.54	Bank Interest	206.00

\$858,098.82\$ 915,935.71

W. DARBY, Acting Superintendent.
C. A. HASLOP, Accountant.

STREET RAILWAY DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Land, Buildings, Plant and Equipment	\$ 963,330.20
Less Depreciation created by Operation of Sinking Fund and Redemption	299,858.56
	<u>\$ 663,471.64</u>
Unexpended Balance	26,999.80
	<u>\$ 690,471.44</u>
Current—	
Track, Overhead, Rolling Stock and Sundry Equipment	\$1,096,495.84
Accounts Receivable (less Bad Debts Reserve)	1,653.50
Stores and Loose Tools	34,721.61
Motor Buses	7,394.81
Conductors', Treasurer's and Ticket Sellers' Advances	13,242.40
Imprest Cash	850.00
Mutilated Coins, Less Depreciation	67.62
City of Edmonton, Balance	44,027.66
	<u>1,198,453.44</u>
	<u>\$1,888,924.88</u>

CAPITAL

Cost of Land, Buildings, Track and Equipment to December 31st, 1935.....	\$ 963,330.20
Unexpended Balance	26,999.80
	<u>\$ 990,330.00</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1935		1936
Maintenance:		
\$ 33,752.96	Way and Structures	\$ 39,031.48
83,155.19	Equipment	81,084.70
<u>\$116,908.15</u>		<u>\$ 120,116.18</u>
Operation:		
\$345,590.34	Transportation	\$351,554.35
49,415.43	Management and General	51,088.56
<u>\$395,005.77</u>		<u>\$ 402,642.91</u>
Capital Charges:		
\$ 52,819.87	Renewal of Plant and Equipment	\$ 72,668.96
22,860.80	Sinking Fund	22,928.42
42,806.12	Debenture Interest	46,388.33
<u>\$118,486.79</u>		<u>\$ 141,985.71</u>
32,018.52	Surplus	17,893.24
<u>\$662,419.23</u>		<u>\$ 682,638.04</u>

STREET RAILWAY DEPARTMENT**DECEMBER 31st, 1936**

Capital—		LIABILITIES	
Debentures Issued		\$ 990,330.00	
Less Redeemed to date		26,289.02	
		<u>\$ 964,040.98</u>	
Deduct Sinking Fund Investment		273,569.54	
		<u>\$ 690,471.44</u>	
Current—			
Track, Overhead, Rolling Stock and Sundry Equipment Reserve	\$1,096,495.84		
Conductors', Treasurer's and Ticket Sellers' Advance Suspense	13,242.40		
Employees' Retirement Reserve	2,778.46		
Injuries and Damages Reserve	15,272.50		
Unclaimed Articles	458.76		
Uniforms and Overcoats Reserve	4,674.95		
Bus Purchase Reserve	11,724.98		
Outstanding Tickets	4,000.00		
Renewals Reserve	49,805.55		
		<u>\$1,198,453.44</u>	
		<u>\$1,888,924.88</u>	

ACCOUNT

Debentures Issued to December 31st, 1936	\$ 990,330.00
	<u>\$ 990,330.00</u>

FOR YEAR ENDED DECEMBER 31st, 1936

1935		REVENUE	1936
Passenger Earnings:			
\$ 13,274.83	Cash Fares	\$ 10,489.02	
631,856.40	Ticket Sales	654,184.60	
<u>\$645,131.23</u>			
16,211.34	Miscellaneous		\$ 664,673.62
1,076.66	Bank Interest		16,884.23
			<u>1,080.19</u>
<u>\$662,419.23</u>			<u>\$ 682,638.04</u>

T. FERRIER, Superintendent.

T. G. PAIN, Accountant.

TELEPHONE DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Land, Buildings and Equipment	\$1,036,340.96
Less Depreciation created by Operation of	
Sinking Fund and Redemption	455,478.40
Unexpended Balance	\$ 580,862.56
	79,530.14
	<u>\$ 660,392.70</u>
Current—	
Imprest Cash	\$ 100.00
Accounts Receivable	980.86
Inventory (Stores and Loose Tools)	93,323.53
Buildings, Equipment and Land	988,281.87
Unexpired Insurance	7,349.98
City of Edmonton, Balance	129,575.84
	<u>\$1,219,612.08</u>
	<u>\$1,880,004.78</u>

EXPENDITURE	CAPITAL
Cost of Land, Buildings and Equipment to December 31st, 1935.....	\$1,021,061.36
Additions in 1936	15,279.60
	<u>\$1,036,340.96</u>
Unexpended Balance	79,530.14
	<u>\$1,115,871.10</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE	
1935	1936
\$ 87,640.12 Maintenance	\$ 89,331.59
Operation:	
\$ 26,839.01 Mechanical	\$ 27,474.44
70,385.28 Management and General	69,191.22
<u>\$ 97,224.29</u>	<u>\$ 96,665.66</u>
Capital Charges:	
\$ 29,549.53 Sinking Fund and Redemption	\$ 29,643.26
53,644.05 Debenture Interest	56,103.18
86,770.11 Renewals Reserve	87,584.13
<u>\$169,963.69</u>	<u>\$ 173,330.57</u>
<u>\$354,828.10</u> Total Expenditure	<u>\$ 359,327.82</u>
190,019.63 Surplus	203,150.22
<u>\$544,847.73</u>	<u>\$ 562,478.04</u>

TELEPHONE DEPARTMENT**DECEMBER 31st, 1936****LIABILITIES****Capital—**

Debentures Issued	\$1,115,871.10	
Less Redeemed to date	37,049.79	
		\$1,078,821.31
Deduct Sinking Fund Investment		418,428.61
		<u>\$ 660,392.70</u>

Current—

Accounts Payable	\$ 30.77	
Compensation Claims, etc., Reserves	35,472.10	
Buildings, Equipment and Land Reserves	988,281.87	
Renewals Reserve	195,827.34	
		\$1,219,612.08
		<u>\$1,880,004.78</u>

ACCOUNT**REVENUE**

Debentures Issued to December 31st, 1936	\$1,115,871.10
	<u>\$1,115,871.10</u>

FOR YEAR ENDED DECEMBER 31st, 1936**REVENUE**

1935		1936
\$452,736.75	Telephone Rentals	\$464,376.52
58,478.00	Private Branch Exchanges	61,302.00
383.00	Private Lines	408.00
6,060.00	Toll Trunks	6,060.00
6,380.00	Cable Mileage	6,326.00
2,537.84	Miscellaneous	4,386.79
\$526,575.59		
19,467.26	Less Discounts	\$ 20,044.64
639.25	Less Bad Debts	730.72
\$ 20,106.51		\$ 20,775.36
\$506,469.08		\$ 522,083.95
9,475.19	Paystation Revenue	\$ 10,051.86
3,840.00	Property Rentals	3,840.00
1,190.69	Sales and Jobbing	2,027.08
\$ 14,505.88		\$ 15,918.94
\$520,974.96		\$ 538,002.89
24,039.75	Directory Advertising	\$ 24,705.50
130.73	Less Discount	\$119.70
36.25	Less Bad Debts	110.65
\$ 166.98		230.35
\$ 23,872.77		\$ 24,475.15
<u>\$544,847.73</u>		<u>\$ 562,478.04</u>

R. CHRISTIE, Superintendent.
L. N. LEE, Accountant.

WATERWORKS DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Distribution System and Equipment	\$3,420,373.62
Less Depreciation created by Operation of Sinking Fund and Redemption	1,171,595.36
	<u>\$2,248,778.26</u>
Current —	
Imprest Cash	\$ 25.00
Accounts Receivable (Less Bad Debts Reserve)	30,536.51
Inventory Stores and Tools	68,325.29
City of Edmonton Current Account	67,738.76
	<u>166,625.56</u>
	<u>\$2,415,403.82</u>

CAPITAL

Purchase and Construction of Equipment of Distribution System as at December 31st, 1935	\$3,410,232.87
Additions in 1936	10,140.75
	<u>\$3,420,373.62</u>

REVENUE AND EXPENDITURE ACCOUNT**EXPENDITURE**

1935		1936
	Maintenance:	
\$ 44,768.33	Distribution System	\$ 53,080.49
	Operation:	
\$154,796.80	Pumping and Filtration	\$155,180.80
14,575.16	Distribution System	15,251.27
58,112.09	Management and General	57,170.94
		<u>227,603.01</u>
	Capital Charges:	
\$ 52,319.56	Depreciation Plant and Equipment	\$ 68,129.77
175,008.80	Debenture Interest	178,385.19
36,601.37	Sinking Fund and Redemption	36,720.22
<u>\$536,182.11</u>		<u>283,235.18</u>
114,758.73	Surplus	\$ 563,918.68
<u>\$650,940.84</u>		<u>129,371.85</u>
		<u>\$ 693,290.53</u>

WATERWORKS DEPARTMENT**DECEMBER 31st, 1936**

Capital—		LIABILITIES	
Debentures Issued	\$3,390,149.01		
Less Redeemed to Date	45,743.24		
			\$3,344,405.77
Deduct Sinking Fund Investment			1,125,852.12
			\$2,218,553.65
City of Edmonton Over-expended			30,224.61
			\$2,248,778.26
Current—			
Consumers' Guarantee Deposits	\$ 34,761.74		
Reserve for Renewals	131,863.82		
			\$ 166,625.56
			\$2,415,403.82

ACCOUNT

Debentures Issued to December 31st, 1935	\$3,390,149.01	
City of Edmonton, Over-expended	30,224.61	
		\$3,420,373.62

FOR YEAR ENDED DECEMBER 31st, 1936

REVENUE		
1935		1936
\$503,184.26	Water Supply	\$ 542,280.82
144,189.89	Frontage on Mains	\$145,076.17
3,566.69	Miscellaneous	5,933.54
		151,009.71

\$650,940.84\$ 693,290.53

W. R. MOUNT, Superintendent.
E. JOHNSTON, Accountant.

ELECTRIC LIGHT AND POWER DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

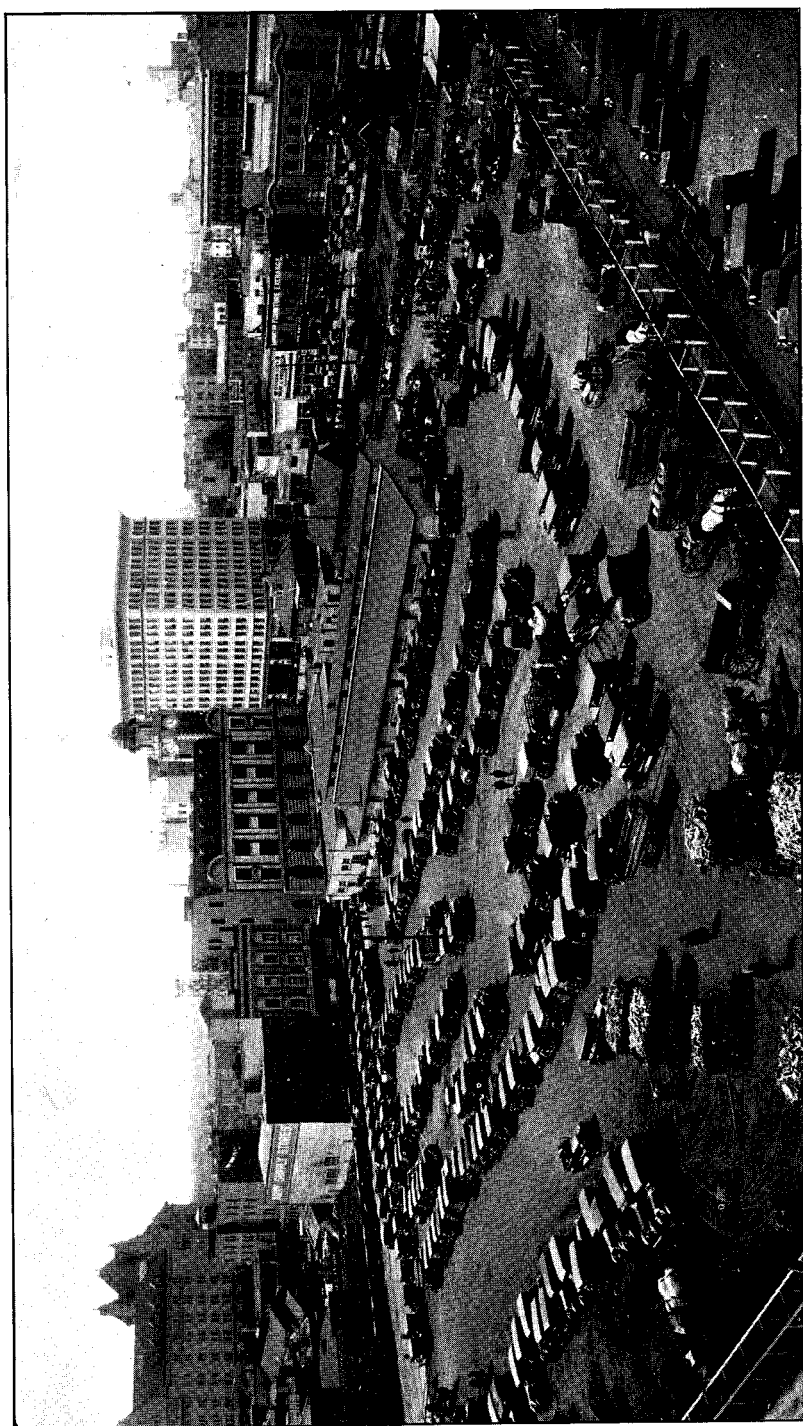
	As at Dec. 31st 1935	Additions 1936	As at Dec. 31st 1936
Land	\$ 5,460.25	\$	\$ 5,460.25
Buildings	24,512.22	\$ 528.28	25,040.50
Aerial Wires and Fittings	144,317.31	7,561.09	151,878.40
Meters	94,958.43	4,064.58	99,023.01
Poles	41,383.66	1,219.08	42,602.74
Transformers	69,201.41	.....	69,201.41
Shop Tools	2,643.65	.....	2,643.65
Office Furniture	6,306.67	.....	6,306.67
Street Lighting	72,621.41	1,609.98	74,231.39
Underground Ducts	4,563.40	.....	4,563.40
Underground Cables	53,436.32	.....	53,436.32
Substation Equipment	93,136.59	.....	93,136.59
General South Side	33,015.09	.....	33,015.09
Lab. and Testing Equipment	3,707.05	99.36	3,806.41
	<u>\$649,263.46</u>	<u>\$ 15,082.37</u>	<u>\$664,345.83</u>

POWER PLANT DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

Land, Sidewalks, etc.	\$ 43,000.00
Buildings and Fixtures	180,000.00
Buildings, Substation	10,000.00
Buildings, Pumping Plant	50,000.00
Railway Spur	5,000.00
Water Service and Drainage	19,000.00
Suction Flume, Pumping H.L.	5,000.00
Clear-water Basin	5,000.00
C.G.E. 5,000 K.W. Turbine	200,000.00
Transformer Building	20,000.00
Underfeed Stokers	25,000.00
Ash-handling System	8,384.41
Low-lift Piping System	4,558.94
Low-lift Pumping Unit	9,748.78
Sedimentation Basin No. 2	80,384.00
Chemical Building	9,616.00
Roberts Co., Filters	55,901.11
Filter Building and Fixtures	29,002.20
Sub-station, Power Rectifier	38,617.95
Power Plant Extension 1931	329,255.11
Office and Store Building	29,573.50
	<u>\$1,157,042.01</u>

STREET RAILWAY DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

Land	\$ 47,905.82
Buildings	197,491.71
Track	509,932.67
Rolling Stock	116,000.00
Bridges	92,000.00
	<u>\$963,330.20</u>



Market Square "Where City and Country Meet"

TELEPHONE DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

	As at Dec. 31st 1935	Additions 1936	As at Dec. 31st 1936
Land	\$ 83,991.96	\$	\$ 83,991.96
Buildings	151,629.48	.....	151,629.48
C. S. Equipment, 2-wire	291,062.30	.....	291,062.30
Underground Ducts and Manholes	75,000.00	.....	75,000.00
Underground Cables and Fittings	91,524.45	.....	91,524.45
Substations	222,346.24	9,282.56	231,628.80
Poles and Anchors	7,317.24	.....	7,317.24
Drop Wire	27,274.52	4,106.31	31,380.83
Aerial Cables	28,000.00	.....	28,000.00
Messenger Wire	20,253.23	.....	20,253.23
Terminals	2,300.00	.....	2,300.00
Private Branch Exchanges	15,361.94	1,890.73	17,252.67
Office Equipment	5,000.00	.....	5,000.00
	<u>\$1,021,061.36</u>	<u>\$ 15,279.60</u>	<u>\$1,036,340.96</u>

WATERWORKS DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1936**

	As at Dec. 31st 1935	Additions 1936	As at Dec. 31st 1936
Furniture	\$ 1,000.00	\$	\$ 1,000.00
Shop Tools and Plant	2,000.00	.....	2,000.00
Mains	2,333,361.81	1,348.28	2,334,710.09
Services	552,302.88	4,163.15	566,466.03
Meters	292,236.45	3,238.79	295,475.24
Hydrants	64,870.03	1,390.53	66,260.56
Watermen's Services	2,000.00	.....	2,000.00
General Construction South Side	162,461.70	.....	162,461.70
	<u>\$3,410,232.87</u>	<u>\$ 10,140.75</u>	<u>\$3,420,373.62</u>

CITY OF EDMONTON

SINKING FUND BOARD**BALANCE SHEET AS AT**

General Account:		ASSETS	
Cash on Hand and in Bank		\$ 379,806.86	
Investments:			
Bonds of Dominion of Canada and Bonds of and Securities guaranteed by the Provinces of Canada	\$1,079,285.47		
Debentures of Municipalities in Canada	3,052,793.35		
Debentures of School Districts in Canada	935,884.70		
City of Edmonton Debentures	6,191,203.81		
			11,259,167.33
First Mortgages over Real Estate			335,952.77
Agreements for Sale of Real Estate	\$ 76,902.06		
Real Estate Acquired	58,945.01		
	\$ 135,847.07		
Less Reserve	16,357.54		
			119,489.53
Interest due and accrued			180,954.10
Rents receivable			28.75
			\$12,275,399.34
Net Deficit at December 31, 1936			10,211.57
			<u>\$12,285,610.91</u>

SINKING FUND BOARD**DECEMBER 31st, 1936****LIABILITIES****General Account:**

Sinking Fund Instalments with accumulations to December 31, 1936, as follows:

Schedule No. 1:

General Debt Debentures \$8,462,170.33

Schedule No. 2:

Public Utility Debentures:

Electric Light and Power	\$ 210,106.22	
Power House	340,271.96	
Street Railway	273,569.54	
Telephone	418,428.61	
Waterworks	1,125,852.12	
		2,368,228.45

Schedule No. 3:

Special Debt Debentures 1,244,492.13

Total Funds Required to be Provided \$12,074,890.91

Cash subscribed by Chamber of Commerce to cover discount on Airport 720.00

Bonds, not yet delivered by the City of Edmonton 210,000.00

Investment Reserve Account
\$12,285,610.91

Edmonton, Alberta, February 22nd, 1937.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending the 31st of December, 1936.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost.

Under the provisions of the Edmonton Charter, Sec. 14-1936 amendments, the City issued to the Sinking Fund Board during the year 1936 a ten year Debenture for \$250,000.00 in part satisfaction of Sinking Fund instalments for year 1936. With this exception all amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st of December, 1936, according to the best of our information and the explanations given to us and as shown by the books.

HENDERSON AND KINNAIRD, C.A.,
Auditors.

SINKING FUND BOARD**PROFIT AND LOSS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1936**

Interest earnings for year	\$ 550,746.13
Interest requirements for year	549,918.91
Excess Interest earnings	827.22
Net Loss on Sale or Redemption of Securities	10,932.57
	<hr/>
Loss on operation of properties	Dr. \$ 10,105.35
Expenses	\$ 4,712.66
Board fees	3,336.42
Exchange	1,540.00
	303.99
	<hr/>
	9,893.07
Deficiency for year 1936	\$ 19,998.42

SURPLUS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1936

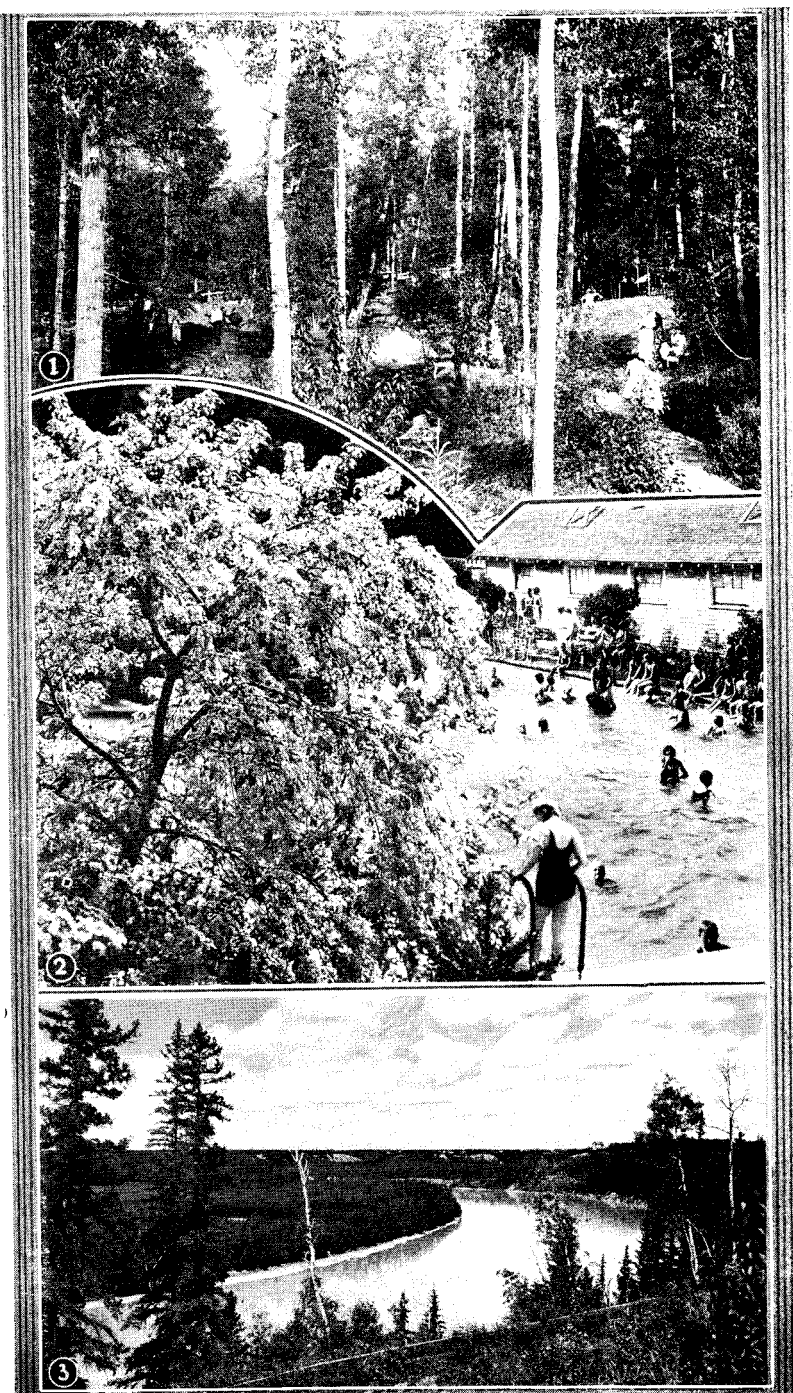
By surplus earnings as at December 31st, 1935	\$ 9,786.85
To Deficiency for year 1936	19,998.42
Net deficit at December 31st, 1936	\$ 10,211.57

SINKING FUND BOARD**ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
YEAR ENDED DECEMBER 31st, 1936****RECEIPTS**

Cash on Hand and in Bank as at December 31st, 1935	\$ 298,761.38
Sinking Fund Instalments received from City in 1936	508,649.74
Interest on Bonds and Debentures	526,593.80
Interest on Mortgages	20,799.38
Interest on Bank Balances	4,491.63
Principal returned from Investments matured	332,288.36
Investments realized	262,750.90
Received on account of Agreements for sale of properties	4,385.88
Received from operation of properties	8,344.55
	<hr/>
	\$1,967,065.62

DISBURSEMENTS

Bonds and Debentures purchased	\$1,379,631.29
Accrued Interest on above	20,277.51
Redemption of City Debentures	172,052.73
Paid on account of operation of properties and to protect real estate	10,116.82
Board fees	1,540.00
Expenses	3,336.42
Exchange	303.99
Cash in Bank and on Hand December 31st, 1936	379,806.86
	<hr/>
	\$1,967,065.62



1. Picnic Grounds at Riverside Park
2. Civic Swimming Pool, South Side Park
3. Saskatchewan River from Windsor Park

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**BALANCE SHEET AS AT**

ASSETS	
Capital Account—	
Apparatus and Equipment	\$ 54,493.47
Art Equipment	1,852.80
Household Art Equipment	20,886.42
Manual Art Equipment	36,887.11
Library Equipment	9,925.20
Scientific Equipment	21,453.81
Physical Culture Equipment	15,824.54
Playground Equipment	2,672.63
Commercial Equipment	19,612.12
Medical Equipment	2,264.27
Repair Equipment	591.94
Furniture	180,894.01
Buildings, Brick and Stone	3,975,327.07
Buildings, Frame	15,973.50
Sidewalks, Fences and Grounds	48,635.77
Real Estate	727,416.21
Accounts Receivable	15,570.57
	<hr/>
Less depreciation created by operation of Sinking Fund.....	\$5,150,281.44
	795,012.01
	<hr/>
	\$4,355,269.43
Current Account—	
Cash on Hand and in Bank:	
General Account	\$ 9,923.75
Coupon Account	25,895.85
Imprest Cash	50.00
	<hr/>
	\$ 35,869.60
Advance to Capital Account	42,120.67
Accounts Receivable:	
City of Edmonton	\$ 54,274.10
Department of Education	22,818.23
Non-Resident Fees, less reserve, etc.	614.19
	<hr/>
	77,706.52
Inventories:	
Classroom Supplies	\$ 1,029.06
Music Supplies	19.44
Pupils' Supplies	3,562.51
Free Text Books	245.52
Caretakers' Supplies	491.99
Heating, Plumbing, Electrical Supplies	96.76
Returnable Empties	400.00
	<hr/>
	5,845.28
Frame Buildings	30,668.18
Net Revenue Deficit Account	10,240.88
	<hr/>
	\$ 202,451.13
	<hr/>
	\$4,557,720.56

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1936, and I find that the transactions of the Board have been fully and accurately recorded therein. The Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1936, as shown by the Books of the Board.

J. HODGSON,
City Comptroller and Auditor.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1. Financial Charges:		
Debenture Interest	\$177,404.16	
Debenture Redemption	58,147.51	
Sinking Funds	23,671.02	
Interest, Discount and Exchange	4,890.59	
		\$ 264,113.28
2. Administrative Expense:		
Salaries	\$ 19,754.44	
Advertising	252.69	
Audit Fees	600.00	
Legal Fees and Expense	20.00	
Office Rental	3,325.00	
Postage and Excise Stamps, etc.	1,122.90	
Stationery and Office Equipment	1,239.94	
Miscellaneous	238.94	
		26,553.91
3. Instructional Expense:		
Teachers' Salaries	\$961,378.65	
Classroom Supplies	4,949.57	
Commercial Supplies	700.42	
Household Art Supplies	852.70	
Manual Art Supplies	816.97	
Music Supplies	2,659.21	
Pupils' Supplies	5,791.41	
Technical Supplies	3,323.17	
Physical Culture, General	256.31	
Physical Culture, Sports	109.17	
Physical Culture, Rinks	1,737.65	
Scientific Equipment and Supplies	1,066.10	
Supplementary Readers	1,926.75	
Free Text Books	4,461.00	
Miscellaneous	110.83	
Guidance Supplies	562.15	
		990,702.06
4. Medical and Dental Service:		
Salaries	\$ 26,753.14	
Medical and Dental Supplies	1,786.51	
Free Milk	1,984.41	
Eye Glasses and Refractions	722.00	
		31,246.06
5. Operation of Buildings:		
Caretakers' Salaries	\$ 70,674.29	
Cleaning Supplies	2,861.18	
Fuel	22,328.41	
Light and Power	8,525.49	
Telephones	1,740.10	
Water	2,949.15	
School Gardens	324.29	
		109,402.91
6. Maintenance of Buildings and Equipment:		
Maintenance Salaries	\$ 15,390.31	
Buildings, Fences, etc.	21,934.44	
Heating, Plumbing, Electrical Systems	12,288.71	
Classroom Equipment	3,611.10	
Manual Art Equipment	1,428.18	
Household Art Equipment	59.85	
Physical Culture Equipment	952.80	
Technical Equipment	784.84	
Compensation Board, Assessment	406.14	
Additions to Plant and Equipment	27,690.09	
		84,546.46
7. Miscellaneous:		
Taxes	\$ 8,058.22	
Accident Claims	10.00	
Election Expense	1,349.94	
Exhibition Expense	131.29	
Operation of Truck, etc.	1,131.87	
Insurance	7,495.89	
Transportation Allowance	2,078.92	
Miscellaneous	113.85	
Rent Normal School	10,000.00	
Retirement Allowance	8,300.76	
		38,670.74
		\$1,545,235.42

HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**FOR YEAR ENDED DECEMBER 31st, 1936****REVENUE**

City of Edmonton, Tax Levy	\$1,260,000.00
Government Grants	100,000.00
Non-Resident Fees	11,151.00
Rent of Schools	1,238.73
Evening Classes, Fees	1,267.70
Transfer from Net Revenue Surplus	12,000.00
Sundries	13.25
Salary Contribution to Unemployment Relief	139,563.76

Deficit for year 1936	\$1,525,234.44
	20,000.98
Certified correct,	\$1,545,235.42
J. HODGSON, City Comptroller and Auditor.	

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

SINKING FUND BOARD

BALANCE SHEET AS AT

ASSETS

Investments as per schedule attached	\$ 778,347.09
Accrued interest to December 31st, 1936	8,983.09
Cash in Bank	21,179.58
Accounts Receivable	29,848.55

\$ 828,358.31

SUMMARY OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash on Hand January 1, 1936	\$ 6,308.34
Principal on Serial Debentures	6,020.83
Principal on Investments Matured	14,000.00
Instalments on Sinking Fund Debentures	20,587.78
Investments Realized	24,837.50
Interest on Investments	35,915.88
Interest on Bank Balances	179.86
	<hr/>
	\$ 107,850.19

Certified correct,

J. HODGSON, City Comptroller and Auditor.

SUMMARY OF SINKING FUND INVESTMENTS AS AT

DECEMBER 31st, 1936

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary	\$ 13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary R.C. School District	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7	7,750.00	5 ½ %	April 1, 1967	7,701.00
Edmonton School District No. 7	3,000.00	5 %	Jan. 1, 1937-39	2,804.00
Edmonton School District No. 7	3,000.00	5 ½ %	Jun. 15, 1962	2,972.10
Edmonton School District No. 7	3,000.00	5 ½ %	Aug. 1, 1963	3,063.80
Edmonton School District No. 7	3,000.00	5 %	Oct. 15, 1968	2,566.65
Edmonton School District No. 7	158,000.00	5 %	Apr. 15, 1953	124,992.00
Edmonton School District No. 7	116,500.00	5 %	Jun. 30, 1954	96,853.10
Edmonton School District No. 7	9,166.68	6 %	Jan. 31, 1937-47	9,166.68
Edmonton School District No. 7	11,250.00	5 %	Jan. 31, 1937-72	11,250.00
Edmonton School District No. 7	24,000.00	6 %	Jan. 31, 1937-52	24,000.00
Edmonton School District No. 7	27,625.00	5 %	Jan. 31, 1937-49	25,401.50
Edmonton School District No. 7	500.00	5 %	Aug. 1, 1947	405.00
Edmonton School District No. 7	1,000.00	4 ½ %	Mar. 21, 1940	892.80
Edmonton School District No. 7	3,000.00	4 ½ %	Mar. 21, 1938	2,805.00
Edmonton School District No. 7	375.00	4 ½ %	May 21, 1937	347.93
City of Edmonton	16,000.00	5 ½ %	Mar. 1, 1944	15,328.30
City of Edmonton	9,000.00	5 ½ %	Apr. 1, 1947	8,734.50
City of Edmonton	4,000.00	5 ½ %	May 1, 1953	3,802.50
City of Edmonton	1,000.00	5 ½ %	Jun. 15, 1945	1,020.00
City of Edmonton	27,000.00	5 ½ %	Nov. 1, 1945	27,354.10
City of Edmonton	7,000.00	5 ½ %	May 1, 1952	6,819.80
City of Edmonton	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton	2,000.00	5 ½ %	Jul. 2, 1964	2,095.80
City of Edmonton	4,000.00	7 %	Jun. 1, 1941	4,453.75
City of Edmonton	2,000.00	7 %	Jul. 1, 1941	2,295.00
City of Edmonton	2,000.00	5 %	Jun. 1, 1944	1,800.00

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**SINKING FUND BOARD****LIABILITIES****DECEMBER 31st, 1936****Debenture Redemption:**Sinking Fund Instalments (with accumulations
to December 31st, 1936):

Debenture No. 17	\$417,340.55
Debenture No. 18	275,153.86
Debenture No. 19	29,165.95
Debenture No. 22	44,156.36
Debenture No. 25	29,195.29

Total Funds required to be provided	\$ 795,012.01
Investment Reserve	29,634.73
Surplus as at December 31st, 1936	13,711.57
	<u>\$ 838,358.31</u>

FOR YEAR ENDED DECEMBER 31st, 1936**DISBURSEMENTS**

Securities Purchased	\$ 85,558.93
Accrued Interest on above Purchases	1,081.68
Safety Deposit Box Rental, etc	30.00
	<u>\$ 86,670.61</u>
Balance, Cash in Bank	21,179.58
	<u>\$ 107,850.19</u>

HARRY G. TURNER, Secretary.

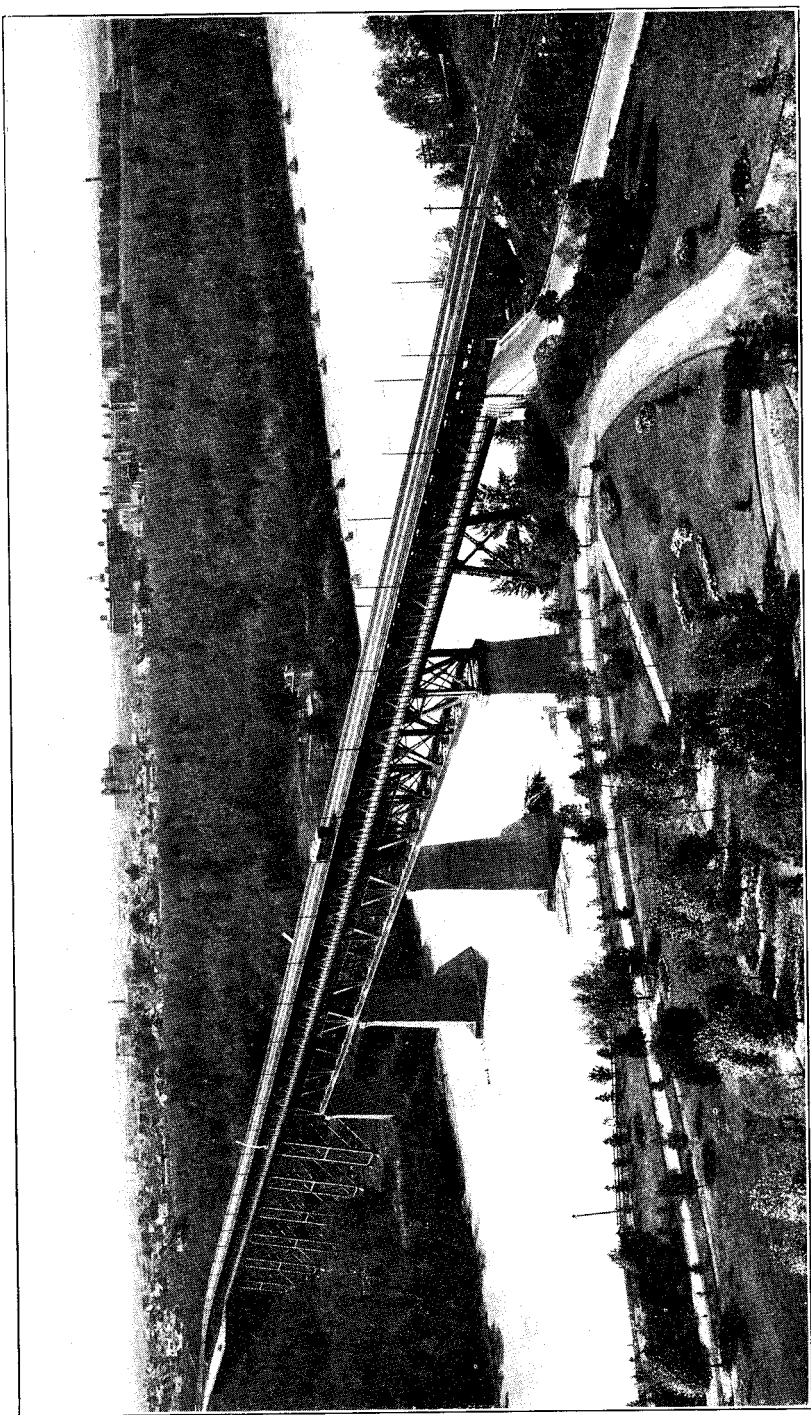
SUMMARY OF SINKING FUND INVESTMENTS AS AT**DECEMBER 31st, 1936—(Continued)**

Investment	Par Value	Rate	Maturity	Book Value
City of Edmonton	1,000.00	5 %	Jun. 15, 1944	891.00
City of Edmonton	2,000.00	5 %	Apr. 1, 1950	1,639.20
City of Edmonton	5,000.00	5 %	Nov. 1, 1938	4,574.00
City of Edmonton	7,000.00	5 ½ %	Jul. 1, 1944	6,053.80
City of Edmonton	8,000.00	5 %	Dec. 15, 1942	6,839.25
City of Edmonton	9,000.00	4 ½ %	Aug. 2, 1940	7,884.90
City of Edmonton	13,000.00	5 %	Sep. 1, 1939	12,037.50
City of Edmonton	25,000.00	5 %	Dec. 15, 1943	21,813.20
City of Edmonton	5,000.00	5 %	May 1, 1946	4,381.50
City of New Westminster	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District	97,000.00	6 %	May 1, 1951	106,201.50
Province of Alberta	42,000.00	5 ½ %	Apr. 1, 1952	43,432.30
Province of Alberta	4,500.00	5 %	Jul. 1, 1943	3,915.00
Province of Alberta	5,000.00	4 ½ %	Jun. 15, 1945	4,075.00
Province of Alberta	75,000.00	5 %	Sep. 1, 1955	71,307.50
Holden Drainage District	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Drainage District	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lake Drainage District	2,000.00	5 %	May 1, 1943	1,988.60
Town of Sandwich	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich	3,000.00	6 %	Feb. 15, 1935-38	3,233.70
Province of Ontario	6,000.00	4 %	Jun. 1, 1939	5,700.00
Dominion of Canada	42,000.00	4 ½ %	Nov. 1, 1959	44,394.00
	<u>\$832,529.86</u>			<u>\$778,347.09</u>

CITY OF EDMONTON

EDMONTON PUBLIC SCHOOL DISTRICT No. 7
LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st, 1936

No.	Date of Issue	Matures	Rate of Interest	Original Issue	Balance Outstanding Dec. 31st, 1936	Sinking Fund Investment	Interest Dates	Domicile
STRATHCONA								
8	Dec. 1, 1907	1937	5 %	10,000.00	333.34	.....	Dec. 1	Edmonton
9	Dec. 1, 1907	1937	5 %	10,000.00	333.34	.....	Dec. 1	Edmonton
10	Dec. 1, 1907	1937	5 %	10,000.00	333.34	.....	Dec. 1	Edmonton
11	Dec. 1, 1907	1937	5 %	10,000.00	333.34	.....	Dec. 1	Edmonton
12	Dec. 1, 1907	1937	5 %	10,000.00	333.34	.....	Dec. 1	Edmonton
13	Dec. 15, 1908	1938	5 %	10,000.00	666.67	.....	Dec. 15	Edmonton
14	Dec. 15, 1908	1938	5 %	10,000.00	666.67	.....	Dec. 15	Edmonton
15	Dec. 15, 1908	1938	5 %	10,000.00	666.67	.....	Dec. 15	Edmonton
16	Dec. 15, 1908	1938	5 %	10,000.00	666.67	.....	Dec. 15	Edmonton
17	Dec. 15, 1908	1938	5 %	10,000.00	666.67	.....	Dec. 15	Edmonton
1-14	May 31, 1909	1939	5 %	20,000.00	2,000.00	.....	May 31	Edmonton
1-17	Sept. 1, 1910	1940	5 %	17,000.00	2,266.67	.....	Sept. 1	Edmonton
EDMONTON								
6	Aug. 1, 1907	1937	5 %	65,000.00	2,166.71	.....	Aug. 1	Edmonton
7	Aug. 1, 1907	1937	5 %	36,000.00	866.67	.....	Aug. 1	Edmonton
8	Jan. 6, 1908	1938	5 %	80,000.00	2,400.12	.....	Jan. 6	Edmonton
10	July 16, 1908	1938	5 %	65,000.00	5,333.60	.....	July 16	Edmonton
12	Aug. 5, 1909	1939	5 %	146,000.00	6,500.00	.....	Aug. 5	Edmonton
13	Aug. 5, 1909	1939	5 %	115,000.00	14,600.00	.....	Aug. 5	Edmonton
14	July 9, 1910	1940	5 %	175,000.00	15,334.10	.....	July 9	Edmonton
15	May 21, 1911	1951	4 1/4 %	840,000.00	65,625.00	.....	May 21	Edmonton
16	Mar. 21, 1912	1952	4 1/2 %	1,175,000.00	336,000.00	.....	Mar. 21	Edmonton, Toronto
17	Apr. 15, 1913	1953	5 %	842,000.00	1,175,000.00	417,340.55	Oct. 15	Ed. Tor. Lon. N.Y.
18	June 30, 1914	1964	5 %	175,000.00	842,000.00	275,153.86	Dec. 30	Ed. Tor. Lon. N.Y.
19	June 15, 1922	1962	5 1/4 %	295,000.00	175,000.00	29,165.95	Dec. 15	Ed. Tor. Mon. N.Y.
22	Aug. 1, 1923	1963	5 1/2 %	295,000.00	295,000.00	44,156.36	Feb. 1	Ed. Tor. Mon.
24	Aug. 1, 1926	1966	5 1/2 %	120,000.00	90,000.00	.....	Feb. 1	Ed. Tor. Mon.
24	Apr. 1, 1927	1967	5 1/2 %	10,000.00	7,750.00	.....	Oct. 1	Ed. Tor. Mon.
25	Oct. 15, 1928	1968	5 %	330,000.00	330,000.00	29,195.29	Apr. 15	Ed. Tor. Mon. N.Y.
26	Jan. 1, 1929	1969	5 %	10,000.00	3,000.00	.....	Jan. 1	Ed. Tor. Mon.
27	Aug. 1, 1930	1970	5 %	30,000.00	24,000.00	.....	Feb. 1	Ed. Tor. Mon. Van.
28	Jan. 31, 1932	1972	5 %	36,125.00	27,625.00	.....	July 31	Ed. Tor. Mon. Van.
30	Jan. 31, 1932	1972	5 %	12,500.00	11,250.00	.....	July 31	Ed. Tor. Mon. Van.
31	Jan. 31, 1932	1952	6 %	30,000.00	24,000.00	.....	July 31	Ed. Tor. Mon. Van.
36	Jan. 31, 1932	1947	6 %	12,500.00	9,166.68	.....	July 31	Ed. Tor. Mon. Van.
				\$4,763,125.00	\$3,471,884.60	\$795,012.01		



High Level Bridge and University Buildings

EDMONTON SEPARATE SCHOOL DISTRICT No. 7**BALANCE SHEET AS AT****ASSETS****Current—**

Cash on hand	\$ 25.00
City of Edmonton—Balance of Levy	3,099.56
Grants Accrued	5,727.81
City of Edmonton—re notes discounted at Imperial Bank	17,000.00
Unexpired Insurance	2,515.00

\$ 28,367.37

Capital—

Real Estate	\$ 93,530.00
Buildings	314,682.68
Sidewalks, Fences and Grounds	2,869.46
Furniture and Equipment	21,618.46
Library	2,510.56

\$ 435,211.16

\$ 463,578.53

REVENUE AND EXPENDITURE ACCOUNT**REVENUE**

By City of Edmonton Levy	\$ 163,475.00
By Department of Education Grant	13,774.37
By Rents	515.34
By Pupils' Fees	1,641.69
By Interest Earned	1.92

\$ 179,408.32

Certified correct,

HENDERSON & KINNAIRD, Co., Auditors.

EDMONTON SEPARATE SCHOOL DISTRICT No. 7**DECEMBER 31st, 1936****LIABILITIES****Current—**

Overdraft, Imperial Bank of Canada	2,204.74
Imperial Bank of Canada, Notes Payable	17,000.00
Accounts Payable	175.00
Pupils' Fees in Advance	576.94

\$ 19,956.68**Capital—**

Debenture Debt	346,800.00
Surplus Account as at December 31st, 1935	\$ 94,152.06
Surplus for the year	2,669.79

96,821.85**\$ 463,578.53****FOR YEAR ENDED DECEMBER 31st, 1936****EXPENDITURE****To Fixed Charges:**

Debenture Interest	\$ 19,879.55
Debenture Redemption	24,133.30
Interest	1,001.84
Rent of Schools	4,790.00
Taxes	1,564.06

\$ 51,368.75**To Administration Expenses:**

Salaries	\$ 4,474.55
Election Expenses	497.64
Postage, Office Supplies and Printing	387.77
Transportation	535.00
Conventions	123.00
Cartage	78.15
Telephone and Sundries	101.46

6,189.35**To Instructional Expenses:**

Salaries (Supervisors and Teachers)	\$ 88,817.29
Salaries (Substitutes)	1,346.76
School Supplies and Stationery	1,193.91
Other Instructional Expenses	265.75

\$ 91,623.71**To Pupils' Supplies:**

Textbooks, etc.	245.84
Lunches	144.80
Pupils' Carfare	850.00
Sports	422.51

\$ 1,663.15**To Health Services:**

Salaries	2,352.00
Supplies and Other Expenses	279.79

\$ 2,631.79**To Operation of School Plant:**

Caretakers' Salaries	\$ 9,965.10
Fuel	4,655.70
Water, Light and Telephone	1,825.70
Caretaking Supplies	456.63
Sundries	115.85

\$ 17,018.98**To Maintenance School Plant:**

Maintenance of Buildings, Fences and Grounds	\$ 3,821.86
Repairs to Furniture and Equipment	498.23
Insurance	1,432.21

\$ 5,752.30**To Compassionate Allowance****490.50****To Surplus for Year****\$ 176,738.53****2,669.79****\$ 179,408.32**

A. A. O'BRIEN,
Secretary-Treasurer.

EDMONTON PUBLIC LIBRARY BOARD

BALANCE SHEET AS AT

ASSETS

Capital—

Land:

Macdonald Drive	\$ 30,000.00	
South Edmonton	3,200.00	
North Edmonton	1,206.40	
		\$ 34,406.40

Buildings:

Macdonald Drive	\$150,855.47	
South Edmonton	30,559.77	
North Edmonton	4,911.15	
		186,326.39
Sidewalks, Fences and Grounds		1,150.70

\$ 221,883.49

Deduct Depreciation Equivalent to Sinking Fund
and Redemption

	\$ 26,813.66	
Special North Edmonton Depreciation	1,512.55	
		28,326.21

\$ 193,557.28

Current—

Cash Trust Account	\$ 437.00	
Imprest Fund	75.00	
Books, Less Depreciation	75,993.76	
Furniture	7,195.22	
Accounts Receivable	27.88	
		83,728.86

\$ 277,286.14

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

Salaries, Including Binders and Caretakers	\$ 36,667.86
Fuel, Light, Phone, Water and Taxes	2,239.57
Stationery and Supplies	477.34
General Expenses	1,022.10
Insurance	540.77
Freight and Cartage	309.85
Binding and Repairs	598.49
Binding Periodicals and New Books	19.08

Books:

New	\$ 11,895.26	
Replacements	307.15	
Duplicate Pay Collections	951.53	
		13,153.94

Periodicals

901.83

Debentures (Capital Charges):

Principal	\$ 2,049.68	
Interest	2,459.26	
		4,508.94

Furniture

409.56

Depreciation:

Books 5%, Furniture and Fixtures 5%	3,679.65
Maintenance and Repairs to Buildings	278.63
Maintenance and Repairs to Fences, Sidewalks, Grounds	237.05

\$ 65,044.66

Deduct Value of Assets Acquired Out of Revenue:

Books, New	\$ 11,895.26	
Binding Periodicals and New Books	19.08	
Furniture	409.56	
Books, Duplicate Pay	951.53	
		13,275.43

\$ 51,769.23

Surplus for 1936 3,686.04

\$ 55,455.27

EDMONTON PUBLIC LIBRARY BOARD**DECEMBER 31st, 1936**

LIABILITIES		
Capital—		
Debentures Issued	\$ 87,500.00	
Less Redeemed to Date	44,249.41	
	<u>\$ 43,250.59</u>	
Deduct Sinking Fund Investment	7,564.25	
		\$ 35,686.34
Donations to Capital:		
(1) Carnegie Corp. of New York Grant	\$112,500.00	
(2) Value of Land Donated by City of Strathcona	3,200.00	
(3) Value of Fixed Assets Acquired out of Revenue:		
(a) Land Site for Central Library.....	\$30,000.00	
(b) Land and Buildings, Various.....	11,020.24	
(c) Sidewalks, Fences and Grounds.....	1,150.70	
	<u>\$ 42,170.94</u>	
		157,870.94
		<u>\$ 193,557.28</u>
Current:		
Casual Readers' Deposits:		
North Side Library	\$ 398.00	
South Side Library	39.00	
	<u>\$ 437.00</u>	
Accounts Payable:		
City of Edmonton (Overdraft)	\$2,050.00	
City of Edmonton (Suspense)	15.54	
Sundry	5,392.26	
Bank Overdraft	1,324.84	
	<u>8,782.64</u>	
Net Revenue Surplus		9,219.64
		<u>74,509.22</u>
		<u>\$ 277,286.14</u>

FOR YEAR ENDED DECEMBER 31st, 1936

REVENUE		
Desk Dues, Fines, etc.	\$ 3,586.62	
Duplicate Pay Collections	990.40	
Government Grants	700.00	
Rents, Lecture Halls	178.25	
Tax Levy for 1936	50,000.00	

Certified correct,
J. HODGSON, City Comptroller and Auditor.

\$ 55,455.27

EDMONTON HOSPITAL BOARD**BALANCE SHEET AS AT**

Capital—		ASSETS	
Land		\$ 20,630.84	
Buildings:			
Royal Alexandra Hospital	\$843,032.47		
Isolation Hospital	159,471.57		
Nurses' Home	229,239.55		
Laundry	39,450.00		
Boiler House	49,439.97		
Refrigeration Plant	13,559.82		
		1,324,193.38	
Sidewalks, Fences and Grounds		485.65	
Fixtures and Furnishings:			
Medical and Household	\$ 68,816.88		
Nurses' Home	5,091.48		
		73,908.36	
		\$1,429,218.23	
Less Depreciation created by Sinking Fund		598,910.98	
		\$ 830,307.25	
Current—			
Equipment, Furniture and Loose Tools		\$ 152,846.00	
Imprest Cash		500.00	
Accounts Receivable:			
Patients' Fees	\$624,544.65		
Provincial Grant	33,650.35		
City of Edmonton	10,873.89		
Sundry Small Accounts	2,760.08		
		671,828.97	
Insurance Suspense		26.91	
Imperial Bank Savings Account		958.45	
		\$1,656,467.58	

ROYAL ALEXANDRA AND ISOLATION HOSPITALS**REVENUE AND EXPENDITURE ACCOUNT**

EXPENDITURE			
	R.A.H.	Isolation	Total
Administration	\$ 42,185.75	\$ 10,336.62	\$ 52,522.37
Professional Care of Patients	71,112.19	17,704.99	88,817.18
Medical and Surgical Supplies	33,333.88	3,087.55	36,421.43
Departmental Expenses	118,892.28	23,301.54	142,193.82
Dietetic Department	69,561.82	17,710.18	87,272.00
Special Charges	8,600.00	1,000.00	9,600.00
	\$343,685.92	\$ 73,140.88	\$416,826.80
Capital Charges			80,286.85

\$497,113.65

EDMONTON HOSPITAL BOARD**DECEMBER 31st, 1936**

Capital—		LIABILITIES
Debentures Issued	\$1,374,861.34	
Less Debentures Matured	231,020.00	
	<u>\$1,143,841.34</u>	
Less Sinking Fund Investment	367,890.98	
Capital Receipts and Donations		\$ 775,950.36
		<u>54,356.89</u>

\$ 830,307.25

Current—		
Depreciation Reserve	\$152,846.00	
Patients' Fees Reserve	624,544.65	
Accounts Payable:		
Sundry Supplies	13,470.65	
Doctors' Anaesthetic Fees	1,184.49	
Tegler Trust	958.45	
Reserve for Special Charges	6,733.57	
Reserve for X-ray Equipment	2,900.22	
Sundry Small Accounts	489.37	
		<u>803,127.40</u>
Imperial Bank Current Account		6,988.92
Net Surplus		<u>16,044.01</u>
		<u>\$1,656,467.58</u>

ROYAL ALEXANDRA AND ISOLATION HOSPITALS**FOR YEAR ENDED DECEMBER 31st, 1936**

REVENUE			
	R.A.H.	Isolation	Total
Patients' Fees (Cash Receipts)	\$216,531.18	\$ 21,942.28	\$238,473.46
Government Grants	56,147.15	27,930.25	84,077.40
Commission on Anaesthetic Fees, etc.	8,408.60		8,408.60
	<u>\$281,086.93</u>	<u>\$ 49,872.53</u>	<u>\$330,959.46</u>
City Relief Cases:			
R. A. H.	\$ 51,187.49		
Isolation	12,275.80		
	<u>\$ 63,463.29</u>		
Deficit	62,598.99	23,268.35	85,867.34
	<u>\$343,685.92</u>	<u>\$ 73,140.88</u>	<u>\$416,826.80</u>
City of Edmonton, Capital Charges			80,286.85
			<u>\$497,113.65</u>

EDMONTON EXHIBITION ASSOCIATION LIMITED**BALANCE SHEET AS AT OCTOBER 31st, 1936****ASSETS**

Provincial Government Grant		\$	600.00
Sundry Accounts Receivable	\$ 3,923.38		
Less Reserve for Bad and Doubtful Debts	303.81		
			3,619.57
Imperial Bank Accounts			5,241.68
Furnishings at Grounds	\$ 5,300.00		
Equipment	2,582.78		
Improvements to Buildings	2,913.37		
Buildings	3,024.72		
Sidewalks	1,500.00		
Arena Sale Ring	8,750.05		
Office Equipment	2,200.00		
Sundry	130.74		
			26,401.66
		\$	35,862.91

LIABILITIES

Capital Authorized, \$1,000.00—			
Shares Issued, 200 at \$5.00 per share		\$	1,000.00
Sundry Accounts Payable			2,956.73
Net Surplus			31,906.18
		\$	35,862.91

Subject to the terms of the Accompanying Report, we hereby certify that the books and accounts of the Edmonton Exhibition Association, Limited, for the year ended October 31st, 1936, have been duly audited; compared with the Vouchers and found to be correct; that all our requirements as Auditors have been complied with, and that in our opinion the foregoing Balance Sheet is properly drawn up so as to exhibit a true and correct view of the Association's affairs, as shown by the books of the Association.

J. HODGSON,

City Comptroller and Auditor.

Edmonton, December 11th, 1936.

SUMMARY

Loss on 1936 Fall Show	\$ 128.21		
Loss on 1936 Spring Live Stock Show	540.57		
Cost of 1936 Administration	11,761.15		
Interest and Exchange	19.26		
Depreciation	4,847.26		
Reserve for Bad and Doubtful Debts	191.87		
Profit on 1936 Winter Poultry Show		\$	13.05
Profit on 1936 Summer Exhibition			26,607.32
Surplus for Year 1936	9,132.05		
	\$ 26,620.37	\$	26,620.37

BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1936

ASSETS		LIABILITIES	
Land	\$ 27,100.00	Debentures Issued	\$138,919.48
Buildings and Improvements	111,818.48	Less Redeemed to date	15,446.91
			\$123,472.57
Less Depreciation equivalent to Sinking Fund and Redemption	\$138,918.48	Deduct Sinking Fund Investment	24,491.31
	39,938.22		
	\$ 98,980.26		\$ 98,980.26

STATEMENT OF DEBENTURES OUTSTANDING

By-law No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Annual Sinking Fund or Principal	Sinking Fund Accrued to Dec. 31, 1936
63	Oct. 1st, 1906	Land	\$ 27,100.00	4½ %	40	\$ 559.33	\$ 907.48	
21-22	May 1st, 1922	Improvements	2,000.00	5½ %	30	110.00	30.10	\$ 609.97
66-81	July 1st, 1931	"	58,687.36	5 %	15	2,984.37	2,823.69	15,796.11
3-32	Aug. 1st, 1932	"	26,956.42	5 %	15	1,347.82	1,296.97	5,652.66
761	July 1st, 1934	"	24,174.70	5 %	15	1,208.73	1,163.14	2,432.57
			\$138,918.48			\$6,602.05	\$6,221.38	\$24,491.31

Index

Analysis of Expenditures with Percentages	28-29
Analysis of Revenue with Percentages	29
Auditors' Report	16-17
Assessment, Taxation Statistics and Collections	30-34-35
Balance Sheet (Consolidated)	18-21
Capital Account, Receipts and Disbursements	40
Capital Expenditure Unprovided for and Pending Sale of By-laws	41
Comptroller's Report	10-15
Council Members	7
Departmental Revenue and Expenditure	22-25
Direct Relief Expenditure	35
Engineer's Revenue and Expenditure	36
DEBENTURE DEBT—	
Issues, 1936	38
Interest Payments	37
Unsold	39
Funded Debt	41
Sinking Fund Payments	37
Maturities	42
General Debt	45-49
Local Improvements	50-51
Utilities Debt	52-57
Unexpended	39
Estimates Together with Actual Results	26-27
ELECTRIC LIGHT AND POWER DEPARTMENT—	
Balance Sheet	60-61
Revenue and Expenditure	60-61
Capital Assets	70
EXHIBITION GROUNDS AND BUILDINGS—	
Capital Assets	93
Financial and Municipal Statistics	8-9
LAND DEPARTMENT—	
Profit and Loss Account	33
Revenue and Expenditures	33
Departmental Administration	33
POWER HOUSE—	
Balance Sheet	62-63
Revenue and Expenditures	62-63
Capital Assets	70
Revenue and Expenditures, Departmental	22-25
Reserves for Renewals	39
STREET RAILWAY DEPARTMENT—	
Balance Sheet	64-65
Revenue and Expenditures	64-65
Capital Assets	70
SINKING FUND BOARD—	
Balance Sheet	74-75
Profit and Loss Account	76
Abstract Receipts and Disbursements	76
TELEPHONE DEPARTMENT—	
Balance Sheet	66-67
Revenue and Expenditures	66-67
Capital Assets	73
Tax Levy (See Revenue)	25-34
Unemployment Relief (Expenditure)	29
UTILITIES—	
Net Profit and Loss Account	59
Comparative Summary of Net Results from Inception	58-59
WATERWORKS DEPARTMENT—	
Balance Sheet	68-69
Revenue and Expenditures	68-69
Capital Assets	73
Edmonton Public School District No. 7	78-84
Edmonton Separate School District No. 7	86-87
Edmonton Public Library Board	88-89
Edmonton Hospital Board	90-91
Edmonton Exhibition Association	92-93



METROPOLITAN PRINTING CO., LTD.
EDMONTON, ALBERTA



